

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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	391,680.00
	515200 FICA EXPENSE	3,357.30	26,347.03
	Major Account 510000 Total	<u>52,357.30</u>	<u>418,027.03</u>
	Fund 10000 Expenditures Total	<u>52,357.30</u>	<u>418,027.03</u>
	Subprogram Expenditures	<u>52,357.30</u>	<u>418,027.03</u>
	Program Expenditures	<u>52,357.30</u>	<u>418,027.03</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		27,114.67	221,342.20
511300 OVERTIME PAYMENTS		115.35	2,065.06
511800 COMPENSATORY TIME PAID			493.32
512100 VACATION LEAVE EXPENSE		1,369.94	40,739.23
512200 SICK LEAVE EXPENSE		1,021.27	32,956.50
512300 HOLIDAY LEAVE EXPENSE		1,559.99	15,599.35
512500 FUNERAL LEAVE EXPENSE			288.82
515100 RETIREMENT PLANS EXPENSE		2,334.88	23,473.54
515200 FICA EXPENSE		2,235.47	22,782.74
515500 HEALTH INSURANCE EXPENSE		4,244.08	34,371.82
516300 EMPLOYEE ASSISTANCE PRO			3,720.36
516500 WORKERS COMP PREMIUMS			139,418.00
Major Account 510000 Total		<u>39,995.65</u>	<u>537,250.94</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		36.39	524.58
521400 CIO CHARGES		266.00	2,931.89
521500 PUBLICATION & PRINT EXP		120.45	2,400.65
522100 DUES & SUBSCRIPTION EXP		164.99	164.99
522200 CONFERENCE REGISTRATION			19.00
527400 REP & MAINT-DATA PROC			49.67
531100 OFFICE SUPPLIES EXPENSE		147.73	1,047.03
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>735.56</u>	<u>42,678.02</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>40,731.21</u>	<u>580,480.44</u>
Subprogram Expenditures		<u>40,731.21</u>	<u>580,480.44</u>

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 122 LEGISLATIVE SVCS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,705.05	1,336,917.16
	512100 VACATION LEAVE EXPENSE	741.95	143,316.74
	512200 SICK LEAVE EXPENSE	4,579.76	81,430.72
	512300 HOLIDAY LEAVE EXPENSE	11,905.54	90,938.19
	512400 MILITARY LEAVE EXPENSE		2,424.98
	512500 FUNERAL LEAVE EXPENSE		3,691.79
	512600 CIVIL LEAVE EXPENSE		178.22
	515100 RETIREMENT PLANS EXPENSE	14,671.41	124,218.35
	515200 FICA EXPENSE	14,135.78	119,674.18
	515500 HEALTH INSURANCE EXPENSE	29,702.12	251,257.26
	516200 TUITION ASSISTANCE		696.90
	Major Account 510000 Total	<u>254,441.61</u>	<u>2,154,744.49</u>
	Fund 10000 Expenditures Total	<u>254,441.61</u>	<u>2,154,744.49</u>
	Subprogram Expenditures	<u>254,441.61</u>	<u>2,154,744.49</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		109,675.03	772,295.77
512100 VACATION LEAVE EXPENSE		610.03	55,170.53
512200 SICK LEAVE EXPENSE		947.47	17,626.37
512300 HOLIDAY LEAVE EXPENSE		6,695.78	51,080.98
512400 MILITARY LEAVE EXPENSE			1,190.89
512500 FUNERAL LEAVE EXPENSE			269.28
512600 CIVIL LEAVE EXPENSE			248.38
512700 INJURY LEAVE EXPENSE			743.29
515100 RETIREMENT PLANS EXPENSE		8,830.23	67,288.24
515200 OASDI EXPENSE		8,747.21	66,141.36
515500 HEALTH INSURANCE EXPENSE		7,151.20	76,155.23
516400 UNEMPLOYM COMP INS EXP		4,319.53	4,319.53
Major Account 510000 Total		146,976.48	1,112,529.85
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,270.81	10,997.11
521300 FREIGHT EXPENSE			8.30
521400 CIO CHARGES		6,536.00	77,525.70
521500 PUBLICATION & PRINT EXP		1,148.61	8,473.70
521900 AWARDS EXPENSE			344.02
522200 CONFERENCE REGISTRATION			95.00
522900 EMPLOYEE PARKING EXP			192.00
527400 REP & MAINT-DATA PROC			1,041.26
531100 OFFICE SUPPLIES EXPENSE		6,773.35	19,488.66
533100 HOUSEHOLD & INSTIT EXP			177.75
533903 FOOD EXPENSE			711.09
534800 CONST & MAINT SUP EXP			23.15
554900 OTHER CONTRACTUAL SERVICES		4,275.00	40,834.00
556100 INSURANCE EXPENSE			111.18
559100 OTHER OPERATING EXP		126.00	140.00
Major Account 520000 Total		20,129.77	160,162.92
570000 Travel Expenses			
576101 SEN EXP REIMB > 100MI		120,673.23	120,673.23
576102 SEN EXP REIMB < 100MI		27,336.95	27,336.95
Major Account 570000 Total		148,010.18	148,010.18
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		428.00-	4,461.41
Major Account 580000 Total		428.00-	4,461.41
Fund 10000 Expenditures Total		314,688.43	1,425,164.36

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

FUND NUMBER AND NAME  
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay  
 Subprogram Expenditures

314,688.43

1,425,164.36

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	8,290.22	169,256.56
	Major Account 520000 Total	8,290.22	193,412.90
	Fund 10000 Expenditures Total	8,290.22	193,412.90
	Subprogram Expenditures	8,290.22	193,412.90

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	170,488.25	1,243,594.56
	511200 TEMPORARY SALARIES-WAGE		1,783.71
	512100 VACATION LEAVE EXPENSE	669.84	190,669.25
	512200 SICK LEAVE EXPENSE	1,106.22	123,251.68
	512300 HOLIDAY LEAVE EXPENSE	8,984.74	87,063.08
	512500 FUNERAL LEAVE EXPENSE		1,439.68
	512600 CIVIL LEAVE EXPENSE		591.25
	512700 INJURY LEAVE EXPENSE	702.42	702.42
	515100 RETIREMENT PLANS EXPENSE	13,624.47	123,483.87
	515200 OASDI EXPENSE	13,140.46	118,774.72
	515500 HEALTH INSURANCE EXPENSE	25,281.40	244,057.89
	Major Account 510000 Total	233,997.80	2,135,412.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		294.00
	Major Account 520000 Total		294.00
	Fund 10000 Expenditures Total	233,997.80	2,135,706.11
	Subprogram Revenues		43.71-
	Subprogram Expenditures	233,997.80	2,135,706.11

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		550.00-
	472200 REPROD & PUBLICATIONS		5,000.00-
	Major Account 470000 Total		5,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.29-	1,318.43-
	Major Account 480000 Total	191.29-	1,318.43-
	Fund 20301 Revenue Total	191.29-	6,868.43-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		21,693.75
	Major Account 520000 Total		21,693.75
	Fund 20301 Expenditures Total		21,693.75
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.16-	50.57-
	Major Account 470000 Total	10.16-	50.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.07-	13.61-
	Major Account 480000 Total	2.07-	13.61-
	Fund 20302 Revenue Total	12.23-	64.18-
	Subprogram Revenues	203.52-	6,932.61-
	Subprogram Expenditures		21,693.75



Program Summary by Subprogram

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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-

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	2.87-	19.38-
	Major Account 480000 Total	2.87-	19.38-
	Fund 20350 Revenue Total	2.87-	19.38-
	Subprogram Revenues	2.87-	19.38-
	Program Revenues	206.39-	81,995.70-
	Program Expenditures	852,149.27	6,511,202.05

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		126.30-
	Major Account 470000 Total		127.74-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		527.20-
	Major Account 480000 Total		527.20-
	Fund 10000 Revenue Total		654.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,272.21	493,550.66
	511300 OVERTIME PAYMENTS	123.62	123.62
	511800 COMPENSATORY TIME PAID		1,158.37
	512100 VACATION LEAVE EXPENSE	604.18	95,007.79
	512200 SICK LEAVE EXPENSE	376.23	70,733.25
	512300 HOLIDAY LEAVE EXPENSE	4,207.17	35,774.62
	512500 FUNERAL LEAVE EXPENSE		1,105.26
	515100 RETIREMENT PLANS EXPENSE	5,210.41	52,225.37
	515200 FICA EXPENSE	5,092.55	46,001.89
	515500 HEALTH INSURANCE EXPENSE	8,147.96	58,297.06
	Major Account 510000 Total	88,034.33	853,977.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.82	381.16
	521400 CIO CHARGES	380.00	6,526.71
	521500 PUBLICATION & PRINT EXP	75.85	870.56
	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	375.48	2,265.35
	555100 DATA PROC SOFTW LIC FEE		1,025.89
	556100 INSURANCE EXPENSE		3.83
	559100 OTHER OPERATING EXP	21.00	35.00
	Major Account 520000 Total	874.15	19,400.48
	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		

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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		
	583000 FURNITURE AND OFFICE EQUIPMENT	209.83	1,921.83
	Major Account 580000 Total	209.83	1,921.83
	Fund 10000 Expenditures Total	89,118.31	876,214.70
	Subprogram Revenues		654.94
	Subprogram Expenditures	89,118.31	876,214.70

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		726.79-
	Major Account 470000 Total		726.79-
	Fund 10000 Revenue Total		726.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,337.64	162,870.75
	511200 TEMPORARY SALARIES-WAGE	21,171.95	35,796.60
	511300 OVERTIME PAYMENTS	280.10	280.10
	511800 COMPENSATORY TIME PAID		160.00
	512100 VACATION LEAVE EXPENSE	466.85	21,466.27
	512200 SICK LEAVE EXPENSE	762.04	11,563.24
	512300 HOLIDAY LEAVE EXPENSE	1,659.99	11,215.25
	512500 FUNERAL LEAVE EXPENSE		392.90
	515100 RETIREMENT PLANS EXPENSE	2,583.86	15,571.12
	515200 OASDI EXPENSE	4,123.41	17,614.42
	515500 HEALTH INSURANCE EXPENSE	4,146.58	33,172.64
	Major Account 510000 Total	66,532.42	310,103.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	341.61	1,869.74
	521400 CIO CHARGES	2,604.27	20,853.75
	521500 PUBLICATION & PRINT EXP	58,962.98	121,208.54
	522900 EMPLOYEE PARKING EXP		192.00
	527400 REP & MAINT-DATA PROC		86.22
	527800 REP & MAINT-OTHER PROPER		19,850.00
	531100 OFFICE SUPPLIES EXPENSE	480.50	4,071.40
	533100 HOUSEHOLD & INSTIT EXP	105.00	330.60
	542200 SOS TEMP SERV - OUTSIDE		12,192.00
	554900 OTHER CONTRACTUAL SERVICE		17,000.00
	556100 INSURANCE EXPENSE		12.89
	559100 OTHER OPERATING EXP	37.53	37.53
	Major Account 520000 Total	62,531.89	197,704.67
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,955.00
	Major Account 580000 Total		2,955.00
	Fund 10000 Expenditures Total	129,064.31	510,762.96
	Subprogram Revenues		726.79-
	Subprogram Expenditures	129,064.31	510,762.96

Secure Version - Prior Month

As of February 28, 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	2,053.75-	46,550.00-
	Major Account 470000 Total	2,053.75-	46,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.30-	955.30-
	486600 CREDIT CARD CLEARING	185.00-	1,000.00-
	Major Account 480000 Total	384.30-	1,955.30-
	Fund 20330 Revenue Total	2,438.05-	48,505.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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		961.98
	515200 FICA EXPENSE		979.17
	Major Account 510000 Total		14,788.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		219.59
	521400 CIO CHARGES	38.00	1,315.15
	521500 PUBLICATION & PRINT EXP	102.09	181.24
	527400 REP & MAINT-DATA PROC		50.72
	556100 INSURANCE EXPENSE		.46
	Major Account 520000 Total	140.09	1,767.16
	Fund 20330 Expenditures Total	140.09	16,556.00
	Subprogram Revenues	2,438.05-	48,505.30-
	Subprogram Expenditures	140.09	16,556.00

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	21,267.73	137,121.81
	511300 OVERTIME PAYMENTS	632.34	632.34
	512100 VACATION LEAVE EXPENSE	145.15	14,359.28
	512200 SICK LEAVE EXPENSE	670.27	8,047.58
	512300 HOLIDAY LEAVE EXPENSE	1,371.05	9,889.82
	512600 CIVIL LEAVE EXPENSE		301.40
	515100 RETIREMENT PLANS EXPENSE	1,803.59	12,755.92
	515200 FICA EXPENSE	1,795.94	12,667.97
	515500 HEALTH INSURANCE EXPENSE	1,514.72	12,117.76
	Major Account 510000 Total	29,200.79	207,893.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,411.60	14,487.87
	521400 CIO CHARGES	190.00	2,394.86
	521500 PUBLICATION & PRINT EXP	69.96	9,744.77
	522200 CONFERENCE REGISTRATION		850.00
	527400 REP & MAINT-DATA PROC		36.69
	527800 REP & MAINT-OTHER PROPER		142.60
	531100 OFFICE SUPPLIES EXPENSE	31.98	42.97
	555100 DATA PROC SOFTW LIC FEE		4,480.91
	556100 INSURANCE EXPENSE		7.81
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	14,703.54	32,195.48
	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	43,904.33	242,936.83
	Subprogram Revenues		34.00-
	Subprogram Expenditures	43,904.33	242,936.83

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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	79,247.55	551,363.67
	511800 COMPENSATORY TIME PAID		389.52
	512100 VACATION LEAVE EXPENSE	713.98	64,763.74
	512200 SICK LEAVE EXPENSE	1,578.81	32,216.34
	512300 HOLIDAY LEAVE EXPENSE	4,929.48	40,706.38
	512600 CIVIL LEAVE EXPENSE		1,312.32
	515100 RETIREMENT PLANS EXPENSE	6,474.89	51,723.85
	515200 FICA EXPENSE	6,236.20	49,852.50
	515500 HEALTH INSURANCE EXPENSE	12,280.16	96,817.81
	Major Account 510000 Total	111,461.07	889,146.13
	520000 Operating Expenses		
	521400 CIO CHARGES	8,723.15	63,357.29
	521500 PUBLICATION & PRINT EXP		37.86
	524600 RENT EXPENSE-BUILDINGS		8,100.00
	527400 REP & MAINT-DATA PROC		8.69
	531100 OFFICE SUPPLIES EXPENSE	249.22	598.37
	534600 ED & RECREATIONAL SUP EX		399.00
	555100 DATA PROC SOFTW LIC FEE	2,407.00	109,882.15
	555200 SOFTWARE - NEW PURCHASES		44.62
	556100 INSURANCE EXPENSE		58.07
	Major Account 520000 Total	11,379.37	182,486.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	57.92	247.03
	Major Account 570000 Total	57.92	247.03
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		357,093.87
	Major Account 580000 Total		357,093.87
	Fund 10000 Expenditures Total	122,898.36	1,428,973.08
	Subprogram Expenditures	122,898.36	1,428,973.08
	Program Revenues	2,438.05-	49,921.03-
	Program Expenditures	385,125.40	3,075,443.57



Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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

Secure Version - Prior Month

As of February 28, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,826.28	251,779.15
	512100 VACATION LEAVE EXPENSE	362.91	19,830.89
	512200 SICK LEAVE EXPENSE	1,513.87	9,602.45
	512300 HOLIDAY LEAVE EXPENSE	2,387.27	17,602.99
	515100 RETIREMENT PLANS EXPENSE	2,927.08	22,375.29
	515200 FICA EXPENSE	2,792.99	21,289.15
	515500 HEALTH INSURANCE EXPENSE	6,016.90	48,135.20
	Major Account 510000 Total	50,827.30	390,615.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		149.10
	521400 CIO CHARGES	616.00	5,452.79
	521500 PUBLICATION & PRINT EXP	67.32	1,375.99
	522100 DUES & SUBSCRIPTION EXP	1,943.00	15,740.00
	522200 CONFERENCE REGISTRATION	118.00	2,977.00
	527400 REP & MAINT-DATA PROC		81.93
	531100 OFFICE SUPPLIES EXPENSE	464.62	3,134.64
	533903 FOOD EXPENSE		9,175.00
	534600 ED & RECREATIONAL SUP EX		240.00
	555100 DATA PROC SOFTW LIC FEE		840.17
	556100 INSURANCE EXPENSE		4.11
	Major Account 520000 Total	3,208.94	39,170.73
	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
	Major Account 580000 Total		549.00
	Fund 10000 Expenditures Total	54,036.24	443,177.82
	Subprogram Expenditures	54,036.24	443,177.82

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		175.00
	522100 DUES & SUBSCRIPTION EXP	208.35	5,478.71
	531100 OFFICE SUPPLIES EXPENSE	.98	.98
	534600 ED & RECREATIONAL SUP EX	236.57	236.57
	Major Account 520000 Total	<u>445.90</u>	<u>5,891.26</u>
	Fund 10000 Expenditures Total	<u>445.90</u>	<u>5,891.26</u>
	Subprogram Expenditures	<u>445.90</u>	<u>5,891.26</u>
	Program Expenditures	<u>54,482.14</u>	<u>449,835.39</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	62,592.13	475,347.51
	511300 OVERTIME PAYMENTS	842.13	3,820.99
	511800 COMPENSATORY TIME PAID	1,142.28	1,241.66
	512100 VACATION LEAVE EXPENSE	2,218.33	52,293.34
	512200 SICK LEAVE EXPENSE	5,121.29	51,784.33
	512300 HOLIDAY LEAVE EXPENSE	4,529.16	35,887.35
	512600 CIVIL LEAVE EXPENSE		1,002.92
	515100 RETIREMENT PLANS EXPENSE	5,724.25	46,528.66
	515200 FICA EXPENSE	5,425.48	44,378.89
	515500 HEALTH INSURANCE EXPENSE	13,164.28	104,476.00
	Major Account 510000 Total	100,759.33	816,761.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		88.09
	521400 CIO CHARGES	570.00	7,184.51
	521500 PUBLICATION & PRINT EXP	183,234.63	183,613.00
	522100 DUES & SUBSCRIPTION EXP	11.00	1,976.58
	522200 CONFERENCE REGISTRATION		1,730.00
	527400 REP & MAINT-DATA PROC		299.74
	531100 OFFICE SUPPLIES EXPENSE	113.21	1,393.50
	534600 ED & RECREATIONAL SUP EX	.05-	10,785.58
	542100 SOS TEMP SERV - PERSONNEL		1,454.11
	554900 OTHER CONTRACTUAL SERVICES		1,860.00
	555100 DATA PROC SOFTW LIC FEE		5,195.49
	556100 INSURANCE EXPENSE		4.38
	Major Account 520000 Total	183,928.79	215,584.98
	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
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	428.00	428.00
	Major Account 580000 Total	428.00	428.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>285,116.12</u>	<u>1,035,515.09</u>
	Subprogram Revenues	<u>                  </u>	<u>12,000.00-</u>
	Subprogram Expenditures	<u>285,116.12</u>	<u>1,035,515.09</u>

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	3,503.00-	51,670.50-
	Major Account 470000 Total	3,503.00-	51,670.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	530.29-	3,258.91-
	Major Account 480000 Total	530.29-	3,258.91-
	Fund 20310 Revenue Total	4,033.29-	54,929.41-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	75,000.00	75,000.00
	Major Account 520000 Total	75,000.00	75,000.00
	Fund 20310 Expenditures Total	75,000.00	75,000.00
	Subprogram Revenues	4,033.29-	54,929.41-
	Subprogram Expenditures	75,000.00	75,000.00
	Program Revenues	4,033.29-	66,929.41-
	Program Expenditures	360,116.12	1,110,515.09

Secure Version - Prior Month

As of February 28, 2023

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	31,454.27	236,354.26
	512100 VACATION LEAVE EXPENSE	6,359.81	27,778.38
	512200 SICK LEAVE EXPENSE	12,993.62	33,056.91
	512300 HOLIDAY LEAVE EXPENSE	2,267.47	17,831.92
	512500 FUNERAL LEAVE EXPENSE		2,442.34
	515100 RETIREMENT PLANS EXPENSE	3,974.28	23,771.65
	515200 FICA EXPENSE	3,898.22	23,006.50
	515500 HEALTH INSURANCE EXPENSE	4,717.68	38,194.26
	Major Account 510000 Total	65,665.35	402,436.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.00
	521400 CIO CHARGES	309.00	3,871.96
	521500 PUBLICATION & PRINT EXP		759.51
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		715.00
	527400 REP & MAINT-DATA PROC		85.55
	531100 OFFICE SUPPLIES EXPENSE	37.42	527.25
	534600 ED & RECREATIONAL SUP EX		14.41
	555100 DATA PROC SOFTW LIC FEE	79.88	1,092.17
	556100 INSURANCE EXPENSE		5.18
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	433.30	7,250.03
	Fund 10000 Expenditures Total	66,098.65	409,686.25
	Subprogram Expenditures	66,098.65	409,686.25
	Program Expenditures	66,098.65	409,686.25

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		8,165.38
	533903 FOOD EXPENSE		2,025.00
	Major Account 520000 Total		300,038.38
	570000 Travel Expenses		
	571103 BOARD & LODGING	1,125.31	18,094.41
	572100 COMMERCIAL TRANSPORTATIO		5,523.76
	574500 PERSONAL VEHICLE MILEAGE	1,241.25	64,870.18
	575100 MISC TRAVEL EXPENSE		377.99
	Major Account 570000 Total	2,366.56	88,866.34
	Fund 10000 Expenditures Total	2,366.56	388,904.72
	Subprogram Expenditures	2,366.56	388,904.72



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		1,917.00
	Major Account 520000 Total		1,917.00
	570000 Travel Expenses		
	571103 BOARD & LODGING		2,226.70
	572100 COMMERCIAL TRANSPORTATIO		736.45
	573100 STATE-OWNED TRANSPORT		364.62
	574500 PERSONAL VEHICLE MILEAGE		872.88
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		4,224.65
	Fund 10000 Expenditures Total		6,141.65
	Subprogram Expenditures		6,141.65

Secure Version - Prior Month

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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	2,366.56	442,836.70

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	85,423.79	637,869.49
	512100 VACATION LEAVE EXPENSE	1,614.49	80,679.13
	512200 SICK LEAVE EXPENSE	3,178.16	102,424.90
	512300 HOLIDAY LEAVE EXPENSE	4,634.95	47,094.59
	512500 FUNERAL LEAVE EXPENSE	1,002.72	1,246.10
	515100 RETIREMENT PLANS EXPENSE	7,177.59	65,094.63
	515200 FICA EXPENSE	6,892.57	62,693.96
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE	16,129.50	133,700.40
	Major Account 510000 Total	126,053.77	1,130,805.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.37	1,262.96
	521400 CIO CHARGES	722.00	11,012.49
	521500 PUBLICATION & PRINT EXP	112.78	1,097.03
	522100 DUES & SUBSCRIPTION EXP		2,695.00
	522200 CONFERENCE REGISTRATION	360.00	7,786.00
	527400 REP & MAINT-DATA PROC		302.83
	531100 OFFICE SUPPLIES EXPENSE	143.57	1,772.13
	555100 DATA PROC SOFTW LIC FEE		1,247.61
	556100 INSURANCE EXPENSE		7.52
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	1,511.72	27,197.57
	570000 Travel Expenses		
	571103 BOARD & LODGING		8,333.94
	572100 COMMERCIAL TRANSPORTATIO	1,056.20	4,916.04
	573100 STATE-OWNED TRANSPORT	359.95	2,436.11
	574500 PERSONAL VEHICLE MILEAGE		1,285.13
	575100 MISC TRAVEL EXPENSE		238.20
	Major Account 570000 Total	1,416.15	17,209.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		290.90
	Major Account 580000 Total		290.90
	Fund 10000 Expenditures Total	128,981.64	1,175,503.01
	Subprogram Revenues		37.22

Secure Version - Prior Month

As of February 28, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>128,981.64</u>	<u>1,175,503.01</u>
	Program Revenues		<u>37.22</u>
	Program Expenditures	<u>128,981.64</u>	<u>1,175,503.01</u>

Secure Version - Prior Month

As of February 28, 2023

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 638 FISCAL AND PROGRA  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,946.54	476,387.18
	511300 OVERTIME PAYMENTS	2,530.65	3,078.96
	512100 VACATION LEAVE EXPENSE	67.06	98,972.37
	512200 SICK LEAVE EXPENSE	214.74	84,006.39
	512300 HOLIDAY LEAVE EXPENSE	4,135.45	34,484.33
	512500 FUNERAL LEAVE EXPENSE		2,767.68
	515100 RETIREMENT PLANS EXPENSE	5,233.75	52,393.68
	515200 FICA EXPENSE	4,966.10	48,109.08
	515500 HEALTH INSURANCE EXPENSE	11,783.56	97,780.82
	Major Account 510000 Total	91,877.85	897,980.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		416.35
	521400 CIO CHARGES	456.00	6,135.51
	521500 PUBLICATION & PRINT EXP	454.23	5,171.67
	522100 DUES & SUBSCRIPTION EXP		8,034.88
	522200 CONFERENCE REGISTRATION		3,233.00
	524700 RENT EXP-OTHER REAL PROP	24.48	224.40
	527400 REP & MAINT-DATA PROC		125.40
	531100 OFFICE SUPPLIES EXPENSE	296.48	999.77
	534600 ED & RECREATIONAL SUP EX		12.00
	554900 OTHER CONTRACTUAL SERVICES		765.00
	555100 DATA PROC SOFTW LIC FEE	162.48	89,595.62
	556100 INSURANCE EXPENSE		7.82
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	1,393.67	114,735.42
	570000 Travel Expenses		
	571103 BOARD & LODGING		2,378.01
	572100 COMMERCIAL TRANSPORTATIO		1,905.25
	573100 STATE-OWNED TRANSPORT		97.96
	574500 PERSONAL VEHICLE MILEAGE		68.75
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		4,469.97
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,370.00
	586900 OTHER FIXED ASSETS		10,428.56
	Major Account 580000 Total		16,798.56
	Fund 10000 Expenditures Total	93,271.52	1,033,984.44
	Subprogram Expenditures	93,271.52	1,033,984.44

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	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	93,271.52	1,034,988.32
	Agency Revenues	6,677.73-	198,808.92-
	Agency Expenditures	1,994,948.60	14,628,037.41

Secure Version - Prior Month

As of February 28, 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	105,064.26	877,909.90
	512300 HOLIDAY LEAVE EXPENSE	10,684.52	48,080.34
	515200 FICA EXPENSE	8,542.93	50,365.52
	515500 HEALTH INSURANCE EXPENSE	10,427.48	83,419.84
	Major Account 510000 Total	<u>134,719.19</u>	<u>1,059,775.60</u>
	Fund 10000 Expenditures Total	<u>134,719.19</u>	<u>1,059,775.60</u>
	Subprogram Expenditures	<u>134,719.19</u>	<u>1,059,775.60</u>
	Program Expenditures	<u>134,719.19</u>	<u>1,059,775.60</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,552.38	714,869.88
	512300 HOLIDAY LEAVE EXPENSE	8,700.24	39,151.08
	515200 FICA EXPENSE	6,930.82	43,905.40
	515500 HEALTH INSURANCE EXPENSE	9,274.08	74,664.18
	Major Account 510000 Total	<u>110,457.52</u>	<u>872,590.54</u>
	Fund 10000 Expenditures Total	<u>110,457.52</u>	<u>872,590.54</u>
	Subprogram Expenditures	<u>110,457.52</u>	<u>872,590.54</u>
	Program Expenditures	<u>110,457.52</u>	<u>872,590.54</u>



Secure Version - Prior Month

As of February 28, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	23,459.83	172,615.26
	515200 FICA EXPENSE	1,794.67	13,205.06
	Major Account 510000 Total	<u>25,254.50</u>	<u>185,820.32</u>
	Fund 10000 Expenditures Total	<u>25,254.50</u>	<u>185,820.32</u>
	Subprogram Expenditures	<u>25,254.50</u>	<u>185,820.32</u>
	Program Expenditures	<u>25,254.50</u>	<u>185,820.32</u>

Secure Version - Prior Month

As of February 28, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	960,785.26	7,974,687.71
	512300 HOLIDAY LEAVE EXPENSE	94,595.96	424,975.88
	515100 RETIREMENT PLANS EXPENSE		491.79-
	515200 FICA EXPENSE	78,128.28	512,081.22
	515500 HEALTH INSURANCE EXPENSE	86,000.84	678,656.02
	Major Account 510000 Total	<u>1,219,510.34</u>	<u>9,589,909.04</u>
	Fund 10000 Expenditures Total	<u>1,219,510.34</u>	<u>9,589,909.04</u>
	Subprogram Expenditures	<u>1,219,510.34</u>	<u>9,589,909.04</u>
	Program Expenditures	<u>1,219,510.34</u>	<u>9,589,909.04</u>

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As of February 28, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	788,974.54	6,311,477.23
	512300 HOLIDAY LEAVE EXPENSE	74,180.88	335,167.68
	515200 FICA EXPENSE	63,726.42	417,482.64
	515500 HEALTH INSURANCE EXPENSE	80,653.20	646,726.58
	Major Account 510000 Total	<u>1,007,535.04</u>	<u>7,710,854.13</u>
	Fund 10000 Expenditures Total	<u>1,007,535.04</u>	<u>7,710,854.13</u>
	Subprogram Expenditures	<u>1,007,535.04</u>	<u>7,710,854.13</u>
	Program Expenditures	<u>1,007,535.04</u>	<u>7,710,854.13</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	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	1,550.94	12,353.12
	521400 DATA PROCESSING EXPENSE		4,696.20
	521500 PUBLICATION & PRINT EXP		729.00
	522100 DUES & SUBSCRIPTION EXP	2,243.23	18,573.83
	522200 CONFERENCE REGISTRATION	600.00	875.00
	524600 RENT EXPENSE-BUILDINGS		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	240.06	2,244.77
	554900 OTHER CONTRACTUAL SERVICE		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	<u>4,634.23</u>	<u>57,072.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,171.44	6,427.16
	571600 MEALS-NOT TRAVEL STATUS		28.00
	571800 MEALS - TRAVEL STATUS		131.07
	572100 COMMERCIAL TRANSPORTATIO	562.42	1,295.33
	574500 PERSONAL VEHICLE MILEAGE	7.86	1,861.37
	575100 MISC TRAVEL EXPENSE	47.50	101.50
	Major Account 570000 Total	<u>1,789.22</u>	<u>9,844.43</u>
	Fund 10000 Expenditures Total	<u>6,423.45</u>	<u>70,405.52</u>
	Subprogram Expenditures	<u>6,423.45</u>	<u>70,405.52</u>

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As of February 28, 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	94,227.90	724,123.11
	511700 EMPLOYEE BONUSES		40,440.00
	512100 VACATION LEAVE EXPENSE	4,008.79	93,452.80
	512200 SICK LEAVE EXPENSE	2,475.94	26,986.51
	512300 HOLIDAY LEAVE EXPENSE	10,207.72	51,394.62
	512500 FUNERAL LEAVE EXPENSE	166.19	502.45
	515100 RETIREMENT PLANS EXPENSE	8,318.24	67,127.35
	515200 FICA EXPENSE	8,013.08	68,093.92
	515500 HEALTH INSURANCE EXPENSE	15,204.54	110,370.96
	516300 EMPLOYEE ASSISTANCE PRO		270.52
	516500 WORKERS COMP PREMIUMS		7,143.34
	Major Account 510000 Total	<u>142,622.40</u>	<u>1,189,905.58</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	671.41	5,660.36
	521400 CIO CHARGES		11,808.80
	521500 PUBLICATION & PRINT EXP	968.61	2,538.35
	522100 DUES & SUBSCRIPTION EXP	8,178.72	65,429.76
	524600 RENT EXPENSE-BUILDINGS		96.00
	531100 OFFICE SUPPLIES EXPENSE		499.99
	532100 NON-CAPITALIZED EQUIP PU	400.63	1,437.43
	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	14.96	100.40
	Major Account 520000 Total	<u>10,234.33</u>	<u>93,020.00</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		278.51
	Major Account 570000 Total		<u>278.51</u>
	Fund 10000 Expenditures Total	<u>152,856.73</u>	<u>1,283,204.09</u>
	Subprogram Expenditures	<u>152,856.73</u>	<u>1,283,204.09</u>

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As of February 28, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,755.02	200,026.19
	511700 EMPLOYEE BONUSES		12,480.00
	511800 COMPENSATORY TIME PAID		127.46
	512100 VACATION LEAVE EXPENSE	487.27	16,631.47
	512200 SICK LEAVE EXPENSE	477.29	4,133.78
	512300 HOLIDAY LEAVE EXPENSE	2,717.28	13,104.86
	512500 FUNERAL LEAVE EXPENSE		278.11
	512800 ADMINISTRATIVE LEAVE EXP		41.47
	515100 RETIREMENT PLANS EXPENSE	2,204.25	17,547.70
	515200 FICA EXPENSE	2,042.90	17,077.91
	515500 HEALTH INSURANCE EXPENSE	7,835.00	61,789.16
	516300 EMPLOYEE ASSISTANCE PRO		95.48
	516500 WORKERS COMP PREMIUMS		2,521.18
	Major Account 510000 Total	41,519.01	345,854.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	604.89	5,230.68
	521200 COM EXPENSE - VOICE/DATA	1,138.13	8,589.05
	521400 CIO CHARGES		3,941.40
	521500 PUBLICATION & PRINT EXP	346.23	1,577.82
	522200 CONFERENCE REGISTRATION		625.00
	531100 OFFICE SUPPLIES EXPENSE	687.44	6,018.26
	532100 NON-CAPITALIZED EQUIP PU	299.00	299.00
	532200 PERSONAL COMPUTING EQUIPMENT		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
	Major Account 520000 Total	3,075.69	36,027.80
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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		
	Major Account 570000 Total		2,255.42
	Fund 10000 Expenditures Total	44,594.70	384,137.99
	Subprogram Expenditures	44,594.70	384,137.99

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	29,344.33	224,653.88
	511700 EMPLOYEE BONUSES		15,000.00
	512100 VACATION LEAVE EXPENSE	1,525.60	13,183.76
	512200 SICK LEAVE EXPENSE	1,761.60	15,987.98
	512300 HOLIDAY LEAVE EXPENSE	3,334.12	15,722.66
	512500 FUNERAL LEAVE EXPENSE		100.82
	515100 RETIREMENT PLANS EXPENSE	2,693.07	20,191.06
	515200 FICA EXPENSE	2,569.58	20,376.06
	515500 HEALTH INSURANCE EXPENSE	6,791.20	51,702.32
	516300 EMPLOYEE ASSISTANCE PRO		95.48
	516500 WORKERS COMP PREMIUMS		2,521.18
	Major Account 510000 Total	<u>48,019.50</u>	<u>379,535.20</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	558.86	4,392.43
	521400 CIO CHARGES		4,536.00
	521500 PUBLICATION & PRINT EXP	218.80	784.34
	522100 DUES & SUBSCRIPTION EXP	2,690.86	21,526.88
	531100 OFFICE SUPPLIES EXPENSE		1,086.46
	541100 ACCTG & AUDITING SERVICES		841.16
	541200 PURCHASING ASSESSMENT		294.14
	554900 OTHER CONTRACTUAL SERVICES	122.50	1,358.00
	555200 SOFTWARE - NEW PURCHASES		54.23
	556100 INSURANCE EXPENSE		52.57
	559100 OTHER OPERATING EXP		12.88
	Major Account 520000 Total	<u>3,591.02</u>	<u>34,939.09</u>
	Fund 10000 Expenditures Total	<u>51,610.52</u>	<u>414,474.29</u>
	Subprogram Expenditures	<u>51,610.52</u>	<u>414,474.29</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,892.53	106,671.11
	511700 EMPLOYEE BONUSES		2,750.00
	512100 VACATION LEAVE EXPENSE	140.81	9,351.51
	512200 SICK LEAVE EXPENSE	520.47	4,855.18
	512300 HOLIDAY LEAVE EXPENSE	1,482.48	7,121.74
	515100 RETIREMENT PLANS EXPENSE	1,200.79	9,584.55
	515200 FICA EXPENSE	1,134.83	9,211.40
	515500 HEALTH INSURANCE EXPENSE	2,384.00	21,665.62
	516300 EMPLOYEE ASSISTANCE PRO		31.83
	516500 WORKERS COMP PREMIUMS		840.39
	Major Account 510000 Total	<u>20,755.91</u>	<u>172,083.33</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	183.95	1,468.33
	521400 CIO CHARGES		1,296.00
	522100 DUES & SUBSCRIPTION EXP	134.16	1,073.28
	522200 CONFERENCE REGISTRATION		325.00
	532100 NON-CAPITALIZED EQUIP PU	465.07	465.07
	532200 PERSONAL COMPUTING EQUIPMENT		1,159.00
	541100 ACCTG & AUDITING SERVICES		280.39
	541200 PURCHASING ASSESSMENT		98.05
	554120 WIRELESS PHONE SERVICES	40.01	320.08
	556100 INSURANCE EXPENSE		17.52
	Major Account 520000 Total	<u>823.19</u>	<u>6,502.72</u>
	Fund 10000 Expenditures Total	<u>21,579.10</u>	<u>178,586.05</u>
	Subprogram Expenditures	<u>21,579.10</u>	<u>178,586.05</u>

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,011.61	39,962.72
511700 EMPLOYEE BONUSES			1,360.00
512100 VACATION LEAVE EXPENSE			917.27
512200 SICK LEAVE EXPENSE			119.71
512300 HOLIDAY LEAVE EXPENSE			1,990.68
515100 RETIREMENT PLANS EXPENSE		525.04	3,219.25
515200 FICA EXPENSE		505.25	3,210.16
515500 HEALTH INSURANCE EXPENSE		1,264.84	7,635.94
516300 EMPLOYEE ASSISTANCE PRO			10.82
516500 WORKERS COMP PREMIUMS			285.73
Major Account 510000 Total		9,306.74	58,712.28
520000 Operating Expenses			
521400 CIO CHARGES			440.64
522200 CONFERENCE REGISTRATION		66.40-	141.10
531100 OFFICE SUPPLIES EXPENSE			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	246.54
556100 INSURANCE EXPENSE			5.96
Major Account 520000 Total		35.61-	1,144.94
570000 Travel Expenses			
571100 LODGING			165.84
571800 MEALS - TRAVEL STATUS			87.09
572100 COMMERCIAL TRANSPORTATIO			243.80
574500 PERSONAL VEHICLE MILEAGE		203.42	1,688.63
Major Account 570000 Total		203.42	2,185.36
Fund 10000 Expenditures Total		9,474.55	62,042.58
40500 SUPREME COURT GRANTS			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		75.49-	171,008.99-
Major Account 460000 Total		75.49-	171,008.99-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			20,000.00-
Major Account 490000 Total			20,000.00-
Fund 40500 Revenue Total		75.49-	191,008.99-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		13,610.75	113,495.44

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As of February 28, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		2,640.00
	512100 VACATION LEAVE EXPENSE		2,419.44
	512200 SICK LEAVE EXPENSE		449.82
	512300 HOLIDAY LEAVE EXPENSE		5,623.80
	515100 RETIREMENT PLANS EXPENSE	1,019.15	9,134.27
	515200 FICA EXPENSE	980.76	9,003.06
	515500 HEALTH INSURANCE EXPENSE	2,455.24	22,124.70
	516300 EMPLOYEE ASSISTANCE PRO		21.01
	516500 WORKERS COMP PREMIUMS		554.66
	Major Account 510000 Total	<u>18,065.90</u>	<u>165,466.20</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		855.36
	522200 CONFERENCE REGISTRATION	66.40	273.90
	531100 OFFICE SUPPLIES EXPENSE		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	478.56
	556100 INSURANCE EXPENSE		11.57
	Major Account 520000 Total	<u>126.17</u>	<u>2,222.52</u>
	570000 Travel Expenses		
	571100 LODGING		321.93
	571800 MEALS - TRAVEL STATUS		169.06
	572100 COMMERCIAL TRANSPORTATIO		473.26
	574500 PERSONAL VEHICLE MILEAGE	394.86	3,277.87
	Major Account 570000 Total	<u>394.86</u>	<u>4,242.12</u>
	Fund 40500 Expenditures Total	<u>18,586.93</u>	<u>171,930.84</u>
	Subprogram Revenues	<u>75.49</u>	<u>191,008.99</u>
	Subprogram Expenditures	<u>28,061.48</u>	<u>233,973.42</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	1,131.00-	7,229.00-
	474100 GENERAL BUSINESS FEES	3,400.00-	30,069.00-
	Major Account 470000 Total	4,531.00-	37,319.32-
	Fund 10000 Revenue Total	4,531.00-	37,319.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,090.20	1,392,863.57
	511700 EMPLOYEE BONUSES		67,960.00
	511800 COMPENSATORY TIME PAID	315.71	9,292.57
	512100 VACATION LEAVE EXPENSE	6,425.97	134,115.55
	512200 SICK LEAVE EXPENSE	5,505.30	67,905.49
	512300 HOLIDAY LEAVE EXPENSE	19,017.96	96,387.36
	512500 FUNERAL LEAVE EXPENSE	1,647.80	2,243.06
	512600 CIVIL LEAVE EXPENSE		22.87
	512700 INJURY LEAVE EXPENSE		1,466.97
	515100 RETIREMENT PLANS EXPENSE	15,425.50	127,731.86
	515200 FICA EXPENSE	14,844.67	126,247.68
	515500 HEALTH INSURANCE EXPENSE	31,489.44	245,842.16
	516100 EMPLOYEE RELOCATION		2,485.02
	516200 TUITION ASSISTANCE		3,845.00
	516300 EMPLOYEE ASSISTANCE PRO		564.91
	516500 WORKERS COMP PREMIUMS		14,916.97
	Major Account 510000 Total	267,762.55	2,293,891.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.86	4,191.58
	521200 COM EXPENSE - VOICE/DATA	472.96	4,106.76
	521400 CIO CHARGES		21,287.44
	521500 PUBLICATION & PRINT EXP	1,913.99	14,029.64
	521900 AWARDS EXPENSE		2,394.94
	522100 DUES & SUBSCRIPTION EXP	6,995.00	165,394.58
	522200 CONFERENCE REGISTRATION	145.00	3,467.50
	524600 RENT EXPENSE-BUILDINGS	6,316.01	50,552.08
	524700 RENT EXP-OTHER REAL PROP	6.66	1,704.66
	531100 OFFICE SUPPLIES EXPENSE	123.79	2,227.87
	531200 IT SUPPLIES	37.99	415.65
	532100 NON-CAPITALIZED EQUIP PU		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		2,100.62
	533900 FOOD EXPENSE-INSTITUTIONS	17.25	2,443.50
	534600 ED & RECREATIONAL SUP EX		354.74
	541100 ACCTG & AUDITING SERVICES		4,976.87
	541200 PURCHASING ASSESSMENT		1,740.35
	541700 LEGAL RELATED EXPENSE	260.00	999.47
	547100 EDUCATIONAL SERVICES		259.52
	549200 JANITORIAL/SECURITY SRVS	281.75	1,967.35
	554120 WIRELESS PHONE SERVICES	811.49	6,504.00
	554900 OTHER CONTRACTUAL SERVICES	2,247.50	44,103.75
	555100 DATA PROC SOFTW LIC FEE		74,851.26
	555200 SOFTWARE - NEW PURCHASES	5,036.40	89,218.23
	555510 SAAS SUBSCRIPTION FEES	151.00	58,522.98
	556100 INSURANCE EXPENSE		311.05
	559100 OTHER OPERATING EXP		318.07
	Major Account 520000 Total	25,065.65	583,535.72
	570000 Travel Expenses		
	571100 LODGING		9,939.56
	571600 MEALS - TAXABLE		478.84
	571800 MEALS - TRAVEL STATUS	147.68	2,415.99
	572100 COMMERCIAL TRANSPORTATIO		2,531.76
	573100 STATE-OWNED TRANSPORT		2,446.33
	574500 PERSONAL VEHICLE MILEAGE	762.55	11,312.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		7.02
	575100 MISC TRAVEL EXPENSE		388.75
	Major Account 570000 Total	910.23	29,520.71
	Fund 10000 Expenditures Total	293,738.43	2,906,947.47
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,899.05-	17,000.89-
	465100 NONGRANT REIMBURSEMENTS	4,495.13-	128,665.05-
	Major Account 460000 Total	7,394.18-	145,665.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		250.00-
	474100 GENERAL BUSINESS FEES		500.00-
	Major Account 470000 Total		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	1,223.04-	9,781.31-
	Major Account 480000 Total	1,223.04-	9,781.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		46.00-
	Major Account 490000 Total		46.00-
	Fund 20565 Revenue Total	8,617.22-	156,243.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,009.73	50,971.92
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	90.81	4,828.31
	512200 SICK LEAVE EXPENSE	75.68	1,611.99
	512300 HOLIDAY LEAVE EXPENSE	484.36	3,357.64
	512500 FUNERAL LEAVE EXPENSE		1,120.08
	512800 ADMINISTRATIVE LEAVE EXP	121.09	363.27
	515100 RETIREMENT PLANS EXPENSE	582.69	4,661.35
	515200 FICA EXPENSE	589.12	4,866.08
	516300 EMPLOYEE ASSISTANCE PRO		23.87
	516500 WORKERS COMP PREMIUMS		630.29
	Major Account 510000 Total	8,953.48	74,434.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	741.00	5,928.00
	523100 UTILITIES EXPENSE	448.05	3,145.63
	524600 RENT EXPENSE-BUILDINGS	2,757.38	21,446.28
	527600 REP & MAINT-HOUSE/INST E		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	3,946.43	30,952.53
	Fund 20565 Expenditures Total	12,899.91	105,387.33
	Subprogram Revenues	13,148.22-	193,562.57-
	Subprogram Expenditures	306,638.34	3,012,334.80

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As of February 28, 2023

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	70.00-	8,805.00-
	475100 REGISTRATION / LICENSE F	450.00-	900.00-
	475200 EXAMINATION FEES	19,740.00-	103,658.00-
	Major Account 470000 Total	20,260.00-	113,363.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	525.48-	3,505.10-
	Major Account 480000 Total	525.48-	3,505.10-
	Fund 20585 Revenue Total	20,785.48-	116,868.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,592.04	25,936.67
	512100 VACATION LEAVE EXPENSE		1,002.64
	512200 SICK LEAVE EXPENSE		624.96
	512300 HOLIDAY LEAVE EXPENSE		1,407.14
	515100 RETIREMENT PLANS EXPENSE	194.12	2,169.55
	515200 FICA EXPENSE	183.27	1,935.47
	515500 HEALTH INSURANCE EXPENSE	537.05	4,272.02
	516300 EMPLOYEE ASSISTANCE PRO		7.96
	516500 WORKERS COMP PREMIUMS		210.10
	Major Account 510000 Total	3,506.48	37,566.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.36	1,237.59
	521200 COM EXPENSE - VOICE/DATA	21.78	172.48
	521400 CIO CHARGES		648.00
	521500 PUBLICATION & PRINT EXP	123.70	501.81
	522100 DUES & SUBSCRIPTION EXP	135.00	2,018.63
	522600 JOB APPLICANT EXPENSE	1,035.60	7,611.47
	524600 RENT EXPENSE-BUILDINGS		3,213.64
	524700 RENT EXP-OTHER REAL PROP	106.08	1,753.49
	527400 REP & MAINT-DATA PROC		7,226.65
	531100 OFFICE SUPPLIES EXPENSE	60.06	60.06
	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



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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			
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	482.39	3,027.13
	549200 JANITORIAL/SECURITY SRVS		73.11
	554900 OTHER CONTRACTUAL SERVICES	200.00	23,800.00
	556100 INSURANCE EXPENSE		4.38
	559100 OTHER OPERATING EXP		814.50
	Major Account 520000 Total	2,268.97	84,137.63
	570000 Travel Expenses		
	571100 LODGING		339.18
	571600 MEALS - TAXABLE		11.32
	571800 MEALS - TRAVEL STATUS		118.80
	572100 COMMERCIAL TRANSPORTATIO	702.79	1,237.82
	573100 STATE-OWNED TRANSPORT		90.60
	574500 PERSONAL VEHICLE MILEAGE		218.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		357.36
	575100 MISC TRAVEL EXPENSE	133.75	470.25
	Major Account 570000 Total	836.54	2,844.08
	Fund 20585 Expenditures Total	6,611.99	124,548.22
20595 ATTORNEY SERVICES			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	112,071.10-	203,226.88-
	475100 REGISTRATION / LICENSE F	43,450.00-	212,212.50-
	Major Account 470000 Total	155,521.10-	415,439.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,165.45-	20,776.65-
	Major Account 480000 Total	3,165.45-	20,776.65-
	Fund 20595 Revenue Total	158,686.55-	436,216.03-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,870.38	82,579.86
	511700 EMPLOYEE BONUSES		5,740.00
	512100 VACATION LEAVE EXPENSE		2,047.45
	512200 SICK LEAVE EXPENSE		2,742.31
	512300 HOLIDAY LEAVE EXPENSE	1,033.38	4,963.41
	515100 RETIREMENT PLANS EXPENSE	966.23	6,913.88
	515200 FICA EXPENSE	909.60	6,904.75
	515500 HEALTH INSURANCE EXPENSE	2,331.61	9,783.20
	516300 EMPLOYEE ASSISTANCE PRO		34.53
	516500 WORKERS COMP PREMIUMS		911.83
	Major Account 510000 Total	17,111.20	122,621.22

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	169.19
	521200 COM EXPENSE - VOICE/DATA	673.50	4,764.53
	521400 CIO CHARGES		1,296.00
	521500 PUBLICATION & PRINT EXP	35.81	8,500.71
	522100 DUES & SUBSCRIPTION EXP		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	2,200.00	15,186.68
	531100 OFFICE SUPPLIES EXPENSE		662.11
	531200 IT SUPPLIES		11.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,931.63
	532240 DATA STORAGE EQUIP	1,502.55	8,238.99
	533900 FOOD EXPENSE-INSTITUTIONS		1,807.52
	541100 ACCTG & AUDITING SERVICES		304.22
	541200 PURCHASING ASSESSMENT		106.38
	543100 IT CONSULTING-APPLICATIONS	7,128.00	13,653.00
	548400 TRANSACTION PROCESSING SE	2,274.26	12,099.35
	549200 JANITORIAL/SECURITY SRVS		219.39
	554120 WIRELESS PHONE SERVICES	85.56	354.09
	554900 OTHER CONTRACTUAL SERVICES		937.50
	555200 SOFTWARE - NEW PURCHASES	2,518.20	3,218.40
	556100 INSURANCE EXPENSE		19.01
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	16,418.44	82,137.67
	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	33,529.64	205,586.16
	Subprogram Revenues	179,472.03-	553,084.13-
	Subprogram Expenditures	40,141.63	330,134.38

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	20,004.62-	165,994.27-
	Major Account 470000 Total	20,004.62-	165,994.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,299.64-	9,339.08-
	Major Account 480000 Total	1,299.64-	9,339.08-
	Fund 20530 Revenue Total	21,304.26-	175,333.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.25	1,149.58
	521200 COM EXPENSE - VOICE/DATA	276.99	1,870.30
	521500 PUBLICATION & PRINT EXP	5,287.11	11,393.38
	521900 AWARDS EXPENSE		27.72
	522200 CONFERENCE REGISTRATION	13,045.00	17,425.00
	524700 RENT EXP-OTHER REAL PROP		2,611.25
	525200 RENT EXP-DATA PROC EQUIP		9,673.70
	531100 OFFICE SUPPLIES EXPENSE	356.67	5,925.14
	531200 IT SUPPLIES		577.34
	532200 PERSONAL COMPUTING EQUIPMENT		46.98
	533100 HOUSEHOLD & INSTIT EXP		595.50
	533900 FOOD EXPENSE-INSTITUTIONS	31.06	27,426.09
	534600 ED & RECREATIONAL SUP EX		2,308.00
	542100 SOS TEMP SERV - PERSONNEL	592.81	592.81
	547100 EDUCATIONAL SERVICES	7,160.00	21,497.00
	554100 DATA SERVICES	258.07	2,064.56
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	555100 DATA PROC SOFTW LIC FEE		675.00
	Major Account 520000 Total	27,010.96	106,859.35
	570000 Travel Expenses		
	571100 LODGING	3,746.00	67,342.93
	571800 MEALS - TRAVEL STATUS		7,719.76
	572100 COMMERCIAL TRANSPORTATIO	907.93	9,668.16
	573100 STATE-OWNED TRANSPORT		275.34
	574500 PERSONAL VEHICLE MILEAGE		35,325.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,115.30
	575100 MISC TRAVEL EXPENSE		1,391.00
	Major Account 570000 Total	4,653.93	122,837.94
	Fund 20530 Expenditures Total	31,664.89	229,697.29
	Subprogram Revenues	21,304.26-	175,333.35-
	Subprogram Expenditures	31,664.89	229,697.29

Program Summary by Subprogram

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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	9,030.00	37,529.00
	Major Account 520000 Total	9,030.00	37,529.00
	Fund 10000 Expenditures Total	9,030.00	37,529.00
	Subprogram Expenditures	9,030.00	37,529.00

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	45.00-	1,600.00-
	Major Account 470000 Total	45.00-	1,600.00-
	Fund 10000 Revenue Total	45.00-	1,600.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	236.25	1,892.50
	Major Account 520000 Total	236.25	1,892.50
	Fund 10000 Expenditures Total	236.25	1,892.50
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	71.61-	95.54-
	Major Account 470000 Total	71.61-	95.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.56-	651.76-
	484500 REIMB NON-GOVT SOURCES	14.55-	405.50-
	484800 ROYALTY REVENUE	361.26-	4,094.97-
	Major Account 480000 Total	472.37-	5,152.23-
	Fund 20510 Revenue Total	543.98-	5,247.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.64	785.29
	Major Account 520000 Total	190.64	785.29
	Fund 20510 Expenditures Total	190.64	785.29
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	498.34-	6,870.78-
	Major Account 470000 Total	498.34-	6,870.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.65-	662.91-
	484500 REIMB NON-GOVT SOURCES	376.05-	5,575.10-
	Major Account 480000 Total	476.70-	6,238.01-
	Fund 20545 Revenue Total	975.04-	13,108.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	713.25	5,090.68
	512100 VACATION LEAVE EXPENSE		82.39
	512200 SICK LEAVE EXPENSE		269.35
	512300 HOLIDAY LEAVE EXPENSE		263.36
	515100 RETIREMENT PLANS EXPENSE	53.39	427.19
	515200 FICA EXPENSE	40.69	325.48
	515500 HEALTH INSURANCE EXPENSE	104.03	832.21

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	911.36	7,386.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,951.78	6,852.60
	524600 RENT EXPENSE-BUILDINGS	620.00	2,480.00
	541100 ACCTG & AUDITING SERVIC		30.67
	541200 PURCHASING ASSESMENT		10.72
	556100 INSURANCE EXPENSE		1.92
	Major Account 520000 Total	5,571.78	9,375.91
	Fund 20545 Expenditures Total	6,483.14	16,761.97
	Subprogram Revenues	1,564.02	19,956.56
	Subprogram Expenditures	6,910.03	19,439.76

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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	69.60	6,799.05
	521500 PUBLICATION & PRINT EXP	31.90	1,335.00
	522100 DUES & SUBSCRIPTION EXP	96.53	931.63
	555200 SOFTWARE - NEW PURCHASES	2,363.78	2,735.36
	Major Account 520000 Total	<u>2,561.81</u>	<u>11,801.04</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		82.84
	574500 PERSONAL VEHICLE MILEAGE		601.25
	Major Account 570000 Total		<u>684.09</u>
	Fund 10000 Expenditures Total	<u>2,561.81</u>	<u>12,485.13</u>
	Subprogram Expenditures	<u>2,561.81</u>	<u>12,485.13</u>

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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	14.49	83.98
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS		20.00
	541700 LEGAL RELATED EXPENSE	11,501.13	25,561.13
	Major Account 520000 Total	<u>11,565.62</u>	<u>25,715.11</u>
	Fund 10000 Expenditures Total	<u>11,565.62</u>	<u>25,715.11</u>
	Subprogram Expenditures	<u><u>11,565.62</u></u>	<u><u>25,715.11</u></u>



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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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As of February 28, 2023

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	27,478.33	182,333.60
	511700 EMPLOYEE BONUSES		11,000.00
	512100 VACATION LEAVE EXPENSE		13,057.97
	512200 SICK LEAVE EXPENSE	233.81	20,852.89
	512300 HOLIDAY LEAVE EXPENSE	2,830.42	12,125.39
	512500 FUNERAL LEAVE EXPENSE		914.50
	515100 RETIREMENT PLANS EXPENSE	2,287.01	17,168.76
	515200 FICA EXPENSE	2,207.18	17,656.06
	515500 HEALTH INSURANCE EXPENSE	4,339.98	24,581.46
	516300 EMPLOYEE ASSISTANCE PRO		63.65
	516500 WORKERS COMP PREMIUMS		1,680.79
	Major Account 510000 Total	<u>39,376.73</u>	<u>301,435.07</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.13	88.59
	521200 COM EXPENSE - VOICE/DATA	21.78	172.48
	521400 CIO CHARGES		2,592.00
	521500 PUBLICATION & PRINT EXP		37.86
	522100 DUES & SUBSCRIPTION EXP		7,859.00
	531100 OFFICE SUPPLIES EXPENSE	24.37	90.50
	531200 IT SUPPLIES		25.98
	532200 PERSONAL COMPUTING EQUIPMENT		1,041.63
	532260 VOICE EQUIP		194.97
	541100 ACCTG & AUDITING SERVICES		560.77
	541200 PURCHASING ASSESSMENT		196.10
	547300 INTERPRETER SERVICES	118,391.80	961,527.65
	554120 WIRELESS PHONE SERVICES	223.90	1,685.32
	554900 OTHER CONTRACTUAL SERVICES		1,885.00
	555200 SOFTWARE - NEW PURCHASES		171.73
	556100 INSURANCE EXPENSE		35.05
	Major Account 520000 Total	<u>118,670.98</u>	<u>978,164.63</u>
	570000 Travel Expenses		
	571100 LODGING	439.52	1,019.52
	571800 MEALS - TRAVEL STATUS	20.10	20.10
	572100 COMMERCIAL TRANSPORTATIO		1,360.39
	574500 PERSONAL VEHICLE MILEAGE	766.35	2,406.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,402.64	100,566.22
	575100 MISC TRAVEL EXPENSE	38.50	96.25
	Major Account 570000 Total	<u>15,667.11</u>	<u>105,468.67</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	173,714.82	1,385,068.37
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		362.50-
	475100 REGISTRATION / LICENSE F		750.00-
	475200 EXAMINATION FEES		1,675.00-
	Major Account 470000 Total		2,787.50-
	Fund 20565 Revenue Total		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	1,545.00	2,945.00
	Major Account 520000 Total	1,545.00	11,211.06
	Fund 20565 Expenditures Total	1,545.00	11,211.06
	Subprogram Revenues		2,787.50-
	Subprogram Expenditures	175,259.82	1,396,279.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,073.80	21,371.78
	512100 VACATION LEAVE EXPENSE		1,205.87
	512200 SICK LEAVE EXPENSE		877.79
	512300 HOLIDAY LEAVE EXPENSE		1,134.96
	515100 RETIREMENT PLANS EXPENSE	230.13	1,841.11
	515200 FICA EXPENSE	227.49	1,819.77
	515500 HEALTH INSURANCE EXPENSE	261.97	2,095.85
	516300 EMPLOYEE ASSISTANCE PRO		7.96
	516500 WORKERS COMP PREMIUMS		210.10
	Major Account 510000 Total	3,793.39	30,565.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.50	103.54
	521200 COM EXPENSE - VOICE/DATA	21.78	172.48
	521400 CIO CHARGES		648.00
	531100 OFFICE SUPPLIES EXPENSE	18.88	18.88
	533900 FOOD EXPENSE-INSTITUTIONS	11.67	11.67
	541100 ACCTG & AUDITING SERVICES		70.10
	541200 PURCHASING ASSESSMENT		24.51
	556100 INSURANCE EXPENSE		4.38
	Major Account 520000 Total	140.83	1,053.56
	Fund 10000 Expenditures Total	3,934.22	31,618.75
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	36,150.00-	306,600.00-
	Major Account 470000 Total	36,150.00-	306,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	693.46-	4,985.07-
	Major Account 480000 Total	693.46-	4,985.07-
	Fund 20555 Revenue Total	36,843.46-	311,585.07-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		410,000.00
	Major Account 590000 Total		410,000.00
	Fund 20555 Expenditures Total		410,000.00
	Subprogram Revenues	36,843.46-	311,585.07-
	Subprogram Expenditures	3,934.22	441,618.75

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	109,376.00-	608,498.50-
	476100 OTHER LIC PERM & FEES	7,125.00-	36,350.00-
	Major Account 470000 Total	116,501.00-	658,812.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	989.06-	5,655.70-
	Major Account 480000 Total	989.06-	5,655.70-
	Fund 20570 Revenue Total	117,490.06-	664,468.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,892.04	201,416.24
	511700 EMPLOYEE BONUSES		6,000.00
	512100 VACATION LEAVE EXPENSE	601.55	16,798.34
	512200 SICK LEAVE EXPENSE	2,868.25	13,503.28
	512300 HOLIDAY LEAVE EXPENSE	3,087.64	14,727.10
	512500 FUNERAL LEAVE EXPENSE		28.58
	512600 CIVIL LEAVE EXPENSE		182.90
	515100 RETIREMENT PLANS EXPENSE	2,504.69	18,469.50
	515200 FICA EXPENSE	2,481.02	17,435.04
	515500 HEALTH INSURANCE EXPENSE	1,955.98	15,385.86
	516300 EMPLOYEE ASSISTANCE PRO		63.65
	516500 WORKERS COMP PREMIUMS		1,680.79
	Major Account 510000 Total	40,391.17	305,691.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.34	841.62
	521200 COM EXPENSE - VOICE/DATA	385.36	3,006.29
	521400 CIO CHARGES		3,970.59
	521500 PUBLICATION & PRINT EXP	255.13	1,483.01
	522100 DUES & SUBSCRIPTION EXP	33.21	865.68
	522200 CONFERENCE REGISTRATION	600.00	3,300.00
	524600 RENT EXPENSE-BUILDINGS	4,428.81	19,608.22
	531100 OFFICE SUPPLIES EXPENSE		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	12,027.19	113,820.37
	543100 IT CONSULTING-APPLICATIONS		4,823.25

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As of February 28, 2023

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	4,044.49	15,618.51
	549200 JANITORIAL/SECURITY SRVS	200.00	1,092.50
	554120 WIRELESS PHONE SERVICES	80.02	649.76
	554900 OTHER CONTRACTUAL SERVICES	7,457.14	59,016.82
	556100 INSURANCE EXPENSE		35.05
	559100 OTHER OPERATING EXP	16.24	39.28
	Major Account 520000 Total	29,649.93	230,815.64
	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	70,041.10	540,661.85
	Subprogram Revenues	117,490.06	664,468.20
	Subprogram Expenditures	70,041.10	540,661.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,920.80	65,926.09
511700 EMPLOYEE BONUSES			2,000.00
512100 VACATION LEAVE EXPENSE			6,151.47
512200 SICK LEAVE EXPENSE		231.82	1,863.04
512300 HOLIDAY LEAVE EXPENSE		618.20	4,225.96
515100 RETIREMENT PLANS EXPENSE		731.67	5,853.29
515200 FICA EXPENSE		690.22	5,676.89
515500 HEALTH INSURANCE EXPENSE		2,122.03	16,976.15
516300 EMPLOYEE ASSISTANCE PRO			23.87
516500 WORKERS COMP PREMIUMS			630.29
Major Account 510000 Total		13,314.74	109,327.05
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.37	316.21
521200 COM EXPENSE - VOICE/DATA		136.42	1,072.03
521400 CIO CHARGES			686.00
521500 PUBLICATION & PRINT EXP		424.88	6,244.00
522100 DUES & SUBSCRIPTION EXP			305.00
531100 OFFICE SUPPLIES EXPENSE		18.88	18.88
532200 PERSONAL COMPUTING EQUIPMENT			2,328.99
533900 FOOD EXPENSE-INSTITUTIONS		11.67	11.67
541100 ACCTG & AUDITING SERVICES			580.29
541200 PURCHASING ASSESSMENT			73.54
554100 DATA SERVICES			70.92-
554120 WIRELESS PHONE SERVICES		125.57	1,005.26
554900 OTHER CONTRACTUAL SERVICES			225,780.01
556100 INSURANCE EXPENSE			13.14
Major Account 520000 Total		718.79	238,364.10
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			3,827.88
Major Account 570000 Total			6,738.65
590000 Government Aid			
599100 OTHER GOVERNMENT AID			202,500.00
Major Account 590000 Total			202,500.00
Fund 10000 Expenditures Total		14,033.53	556,929.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	14,983.75-	124,485.85-
	Major Account 470000 Total	14,983.75-	124,485.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.06-	1,129.02-
	Major Account 480000 Total	225.06-	1,129.02-
	Fund 20550 Revenue Total	15,208.81-	125,614.87-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		31,485.00
	Major Account 520000 Total		31,485.00
	Fund 20550 Expenditures Total		31,485.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		137.62
	522200 CONFERENCE REGISTRATION	400.00	400.00
	554900 OTHER CONTRACTUAL SERVICES		47,960.47
	Major Account 520000 Total	400.00	48,498.09
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,451.47
	Major Account 570000 Total		8,451.47
	Fund 40000 Expenditures Total	400.00	56,949.56
	Subprogram Revenues	15,208.81-	125,614.87-
	Subprogram Expenditures	14,433.53	645,364.36



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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	5,256.26	10,564.49
	511700 EMPLOYEE BONUSES		10,250.00
	511800 COMPENSATORY TIME PAID		138.49
	512100 VACATION LEAVE EXPENSE	2,629.07	15,784.41
	512200 SICK LEAVE EXPENSE	1,546.38	14,143.26
	512300 HOLIDAY LEAVE EXPENSE	3,461.90	16,243.87
	512500 FUNERAL LEAVE EXPENSE		1,086.39
	515100 RETIREMENT PLANS EXPENSE	965.46	4,661.97
	515200 FICA EXPENSE	889.25	4,540.21
	515500 HEALTH INSURANCE EXPENSE	4,073.93	25,219.42
	516200 TUITION ASSISTANCE		612.00
	516300 EMPLOYEE ASSISTANCE PRO		27.05
	516500 WORKERS COMP PREMIUMS		714.33
	Major Account 510000 Total	18,822.25	103,985.89
	520000 Operating Expenses		
	521400 CIO CHARGES		3,888.00
	521500 PUBLICATION & PRINT EXP	924.13	1,827.28
	521900 AWARDS EXPENSE		131.40
	522100 DUES & SUBSCRIPTION EXP	19.12	2,951.96
	522200 CONFERENCE REGISTRATION		625.00
	524600 RENT EXPENSE-BUILDINGS	274.29	2,194.32
	531100 OFFICE SUPPLIES EXPENSE		285.55
	532200 PERSONAL COMPUTING EQUIPMENT		4,833.94
	533900 FOOD EXPENSE-INSTITUTIONS	13.14	33,440.60
	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	2,064.56
	554120 WIRELESS PHONE SERVICES	253.91	2,032.83
	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	1,742.66	63,782.32
	570000 Travel Expenses		
	571100 LODGING		12,861.63
	571600 MEALS - TAXABLE		430.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,035.14
	572100 COMMERCIAL TRANSPORTATIO		1,974.56
	573100 STATE-OWNED TRANSPORT		2,197.00
	574500 PERSONAL VEHICLE MILEAGE	56.33	9,455.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		466.20
	575100 MISC TRAVEL EXPENSE		60.75
	Major Account 570000 Total	56.33	28,481.69
	Fund 10000 Expenditures Total	20,621.24	196,249.90
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		221,157.11
	Major Account 520000 Total		221,697.11
	Fund 20565 Expenditures Total		221,697.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,578.53	159,805.90
	515100 RETIREMENT PLANS EXPENSE	1,316.27	11,666.69
	515200 FICA EXPENSE	1,267.13	11,518.26
	515500 HEALTH INSURANCE EXPENSE	2,217.94	20,778.53
	Major Account 510000 Total	22,379.87	203,769.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.55	348.18
	524600 RENT EXPENSE-BUILDINGS	822.87	4,937.22
	524700 RENT EXP-OTHER REAL PROP		8,335.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,407.26
	532260 VOICE EQUIP		2,406.00
	543100 IT CONSULTING-APPLICATIONS		63,585.80
	547100 EDUCATIONAL SERVICES		16,550.00
	549200 JANITORIAL/SECURITY SRVS	293.25	1,535.10
	Major Account 520000 Total	1,159.67	101,104.56
	570000 Travel Expenses		
	571100 LODGING		1,865.00
	Major Account 570000 Total		1,865.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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	23,539.54	306,738.94
40500 SUPREME COURT GRANTS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	400.00	1,360.00
	Major Account 520000 Total	400.00	1,360.00
	Fund 40500 Expenditures Total	400.00	1,360.00
	Subprogram Revenues		4,700.00-
	Subprogram Expenditures	44,560.78	726,045.95

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As of February 28, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,725.51	36,424.92
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE		2,822.49
	512200 SICK LEAVE EXPENSE	320.74	2,662.13
	512300 HOLIDAY LEAVE EXPENSE	513.18	2,565.90
	515100 RETIREMENT PLANS EXPENSE	416.29	3,330.32
	515200 FICA EXPENSE	412.02	3,449.20
	515500 HEALTH INSURANCE EXPENSE	523.96	4,191.68
	516300 EMPLOYEE ASSISTANCE PRO		15.91
	516500 WORKERS COMP PREMIUMS		420.20
	Major Account 510000 Total	<u>6,911.70</u>	<u>57,882.75</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.78	172.48
	521400 CIO CHARGES		648.00
	541100 ACCTG & AUDITING SERVICES		140.19
	541200 PURCHASING ASSESSMENT		49.02
	547100 EDUCATIONAL SERVICES		190.00
	554120 WIRELESS PHONE SERVICES	42.78	342.55
	556100 INSURANCE EXPENSE		8.76
	Major Account 520000 Total	<u>64.56</u>	<u>1,551.00</u>
	Fund 10000 Expenditures Total	<u>6,976.26</u>	<u>59,433.75</u>
	Subprogram Expenditures	<u>6,976.26</u>	<u>59,433.75</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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	56,046.33
	515100 RETIREMENT PLANS EXPENSE	526.54	4,174.31
	515200 FICA EXPENSE	511.79	4,163.82
	515500 HEALTH INSURANCE EXPENSE	279.01	3,404.79
	Major Account 510000 Total	8,349.11	67,789.25
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,645.74
	549200 JANITORIAL/SECURITY SRVS		512.55
	554120 WIRELESS PHONE SERVICES	87.79	702.63
	Major Account 520000 Total	87.79	2,860.92
	Fund 40000 Expenditures Total	8,436.90	70,650.17
	Subprogram Expenditures	8,436.90	70,650.17
	Program Revenues	385,106.35	2,242,101.24
	Program Expenditures	1,037,280.91	10,115,881.09

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	5,901.63	46,745.67
	511700 EMPLOYEE BONUSES		3,250.00
	512100 VACATION LEAVE EXPENSE	245.21	2,604.83
	512200 SICK LEAVE EXPENSE		806.65
	512300 HOLIDAY LEAVE EXPENSE	490.42	2,941.14
	515100 RETIREMENT PLANS EXPENSE	497.01	3,976.02
	515200 FICA EXPENSE	467.17	3,986.08
	515500 HEALTH INSURANCE EXPENSE	717.13	5,737.07
	516300 EMPLOYEE ASSISTANCE PRO		22.38
	516500 WORKERS COMP PREMIUMS		590.90
	Major Account 510000 Total	8,318.57	70,660.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.65	14,171.43
	521200 COM EXPENSE - VOICE/DATA	274.85	2,150.91
	521400 CIO CHARGES		1,296.00
	521500 PUBLICATION & PRINT EXP	21,187.81	169,123.09
	522100 DUES & SUBSCRIPTION EXP	981.59	19,107.54
	524600 RENT EXPENSE-BUILDINGS		168.00
	531100 OFFICE SUPPLIES EXPENSE	114.76	279.89
	541100 ACCTG & AUDITING SERVICES		197.15
	541200 PURCHASING ASSESSMENT		68.94
	554120 WIRELESS PHONE SERVICES	40.01	320.08
	556100 INSURANCE EXPENSE		12.32
	Major Account 520000 Total	22,647.67	206,895.35
	570000 Travel Expenses		
	571100 LODGING		774.39
	Major Account 570000 Total		774.39
	Fund 10000 Expenditures Total	30,966.24	278,330.48
	Subprogram Revenues		45.00-
	Subprogram Expenditures	30,966.24	278,330.48
	Program Revenues		45.00-
	Program Expenditures	30,966.24	278,330.48

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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	1,320.41-	8,783.84-
	Major Account 480000 Total	1,320.41-	8,783.84-
	Fund 20560 Revenue Total	1,320.41-	8,783.84-
	Subprogram Revenues	1,320.41-	8,783.84-

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	17,265.94-	78,397.90-
	Major Account 460000 Total	17,265.94-	78,397.90-
	Fund 20560 Revenue Total	17,265.94-	78,397.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,269.24	44,319.17
	511700 EMPLOYEE BONUSES		2,000.00
	511702 LOCATION INCENTIVE	50.00	400.00
	512100 VACATION LEAVE EXPENSE	412.14	5,881.81
	512200 SICK LEAVE EXPENSE	58.88	1,725.03
	512300 HOLIDAY LEAVE EXPENSE	990.54	3,304.13
	515100 RETIREMENT PLANS EXPENSE	803.52	4,135.62
	515200 FICA EXPENSE	757.04	4,181.77
	515500 HEALTH INSURANCE EXPENSE	2,879.48	9,556.12
	Major Account 510000 Total	15,220.84	75,503.65
	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	75,714.97
	Subprogram Revenues	17,265.94-	78,397.90-
	Subprogram Expenditures	15,220.84	75,714.97
	Program Revenues	18,586.35-	87,181.74-
	Program Expenditures	15,220.84	75,714.97



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	521,319.08-	4,124,074.56-
	Major Account 470000 Total	521,319.08-	4,124,074.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,095.74-	14,197.67-
	481119 BANK CARD CHARGES	38.35	1,870.87
	Major Account 480000 Total	3,057.39-	12,326.80-
	Fund 10000 Revenue Total	524,376.47-	4,136,401.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,061,437.21	8,666,432.16
	511300 OVERTIME PAYMENTS	932.59	10,631.86
	511700 EMPLOYEE BONUSES	13,848.75	655,732.50
	511702 LOCATION INCENTIVE	3,029.60	24,725.05
	511800 COMPENSATORY TIME PAID	133.99	2,186.96
	512100 VACATION LEAVE EXPENSE	47,851.18	794,743.19
	512200 SICK LEAVE EXPENSE	67,718.58	499,909.82
	512300 HOLIDAY LEAVE EXPENSE	117,342.92	602,513.92
	512400 MILITARY LEAVE EXPENSE		575.76
	512500 FUNERAL LEAVE EXPENSE	2,698.58	18,983.38
	512600 CIVIL LEAVE EXPENSE		3,159.82
	512700 INJURY LEAVE EXPENSE		195.12
	512800 ADMINISTRATIVE LEAVE EXP	15,502.14	34,962.68
	515100 RETIREMENT PLANS EXPENSE	97,243.94	788,374.06
	515200 OASDI EXPENSE	94,410.09	805,347.83
	515500 HEALTH INSURANCE EXPENSE	270,917.68	2,161,920.68
	516200 TUITION ASSISTANCE		7,148.00
	516300 EMPLOYEE ASSISTANCE PRO		6,082.32
	516400 UNEMPLOYM COMP INS EXP	528.00	1,584.00
	516500 WORKERS COMP PREMIUMS		160,609.55
	Major Account 510000 Total	1,793,595.25	15,245,818.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.21
	521400 CIO CHARGES		88,920.00
	521900 AWARDS EXPENSE		123.95
	522100 DUES & SUBSCRIPTION EXP	176.44	9,051.23
	522200 CONFERENCE REGISTRATION	750.00	2,250.00
	531100 OFFICE SUPPLIES EXPENSE	3.69	83.14
	531200 IT SUPPLIES		121.48
	532100 NON-CAPITALIZED EQUIP PU		416.21

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	123.33	521.78
	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	1,387.73
	554900 OTHER CONTRACTUAL SERVICE	249.99	3,363.23
	555100 DATA PROC SOFTW LIC FEE		91.01
	555200 SOFTWARE - NEW PURCHASES		944.97
	556100 INSURANCE EXPENSE		3,349.05
	559100 OTHER OPERATING EXP		52.01
	Major Account 520000 Total	1,476.80	268,283.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,163.35	10,908.12
	571600 MEALS - TAXABLE	46.21	625.48
	571800 MEALS - TRAVEL STATUS	296.30	3,264.33
	572100 COMMERCIAL TRANSPORTATIO		1,529.17
	573100 STATE-OWNED TRANSPORTAION		125.18
	574500 PERSONAL VEHICLE MILEAGE	15,669.84	127,193.47
	575100 MISC TRAVEL EXPENSE		273.25
	Major Account 570000 Total	17,175.70	143,919.00
	Fund 10000 Expenditures Total	1,812,247.75	15,658,021.47
	Subprogram Revenues	<u>524,376.47-</u>	<u>4,136,401.36-</u>
	Subprogram Expenditures	<u>1,812,247.75</u>	<u>15,658,021.47</u>
	Program Revenues	<u>524,376.47-</u>	<u>4,136,401.36-</u>
	Program Expenditures	<u>1,812,247.75</u>	<u>15,658,021.47</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	621,993.94	4,912,004.15
	511300 OVERTIME PAYMENTS	899.31	4,372.96
	511700 EMPLOYEE BONUSES	7,947.50	356,627.64
	511800 COMPENSATORY TIME PAID	2,494.89	16,125.27
	512100 VACATION LEAVE EXPENSE	28,739.93	452,754.51
	512200 SICK LEAVE EXPENSE	27,227.26	255,251.74
	512300 HOLIDAY LEAVE EXPENSE	65,014.41	340,084.79
	512400 MILITARY LEAVE EXPENSE		1,462.20
	512500 FUNERAL LEAVE EXPENSE	2,293.63	19,132.72
	512600 CIVIL LEAVE EXPENSE		19.93
	512700 INJURY LEAVE EXPENSE		512.59
	512800 ADMINISTRATIVE LEAVE EXP	1,894.97	5,307.58
	515100 RETIREMENT PLANS EXPENSE	56,058.34	447,971.51
	515200 OASDI EXPENSE	53,599.82	451,198.11
	515500 HEALTH INSURANCE EXPENSE	156,852.00	1,245,784.90
	516100 EMPLOYEE RELOCATION		2,485.00
	516200 TUITION ASSISTANCE		7,765.00
	516300 EMPLOYEE ASSISTANCE PRO		3,145.14
	516500 WORKERS COMP PREMIUMS		73,429.31
	Major Account 510000 Total	1,025,016.00	8,595,435.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.17	1,676.58
	521200 COM EXPENSE - VOICE/DATA	1,293.45	11,850.27
	521400 DATA PROCESSING EXPENSE		151,770.28
	521500 PUBLICATION & PRINT EXP	3,086.05	17,740.43
	521900 AWARDS EXPENSE		1,314.43
	522100 DUES & SUBSCRIPTION EXP	844.95	3,867.40
	522200 CONFERENCE REGISTRATION	345.00	5,481.50
	524600 RENT EXPENSE-BUILDINGS	4,271.43	34,914.44
	524700 RENT EXP-OTHER REAL PROP	389.38	1,461.42
	527600 REP & MAINT-HOUSE/INST E		136.00
	531100 OFFICE SUPPLIES EXPENSE	1,496.58	11,799.73
	531200 IT SUPPLIES	22.37	80.03
	532100 NON-CAPITALIZED EQUIP PU	640.99	5,694.95
	532200 PERSONAL COMPUTING EQUIPMENT		37,494.96
	532260 VOICE EQUIP		49.99
	533100 HOUSEHOLD & INSTIT EXP		2,623.20
	533900 FOOD EXPENSE	1,571.17	16,211.37

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	4,672.37	5,160.88
	534900 MISCELLANEOUS SUP EXP		46.92
	538100 VEHICLE & EQUIP SUP EXP		23.52
	541100 ACCTG & AUDITING SERVICES		24,498.81
	541200 PURCHASING ASSESSMENT		8,566.93
	542200 TEMP SERV - OUTSIDE	5,032.25	42,529.30
	543100 IT CONSULTING-APPLICATION	81,247.68	584,535.10
	547100 EDUCATIONAL SERVICES	792.32	20,461.83
	554100 DATA SERVICES	706.07	5,201.08
	554120 WIRELESS PHONE SERVICES	3,796.70	31,017.07
	554130 VIDEO SERVICES		850.00
	554900 OTHER CONTRACTUAL SERVICE	2,247.50	45,997.50
	555100 DATA PROC SOFTW LIC FEE	75.69	76,041.03
	555200 SOFTWARE - NEW PURCHASES	2,518.20	86,320.65
	555510 SAAS SUBSCRIPTION FEES	48.00	129,062.08
	556100 INSURANCE EXPENSE		2,836.94
	556300 SURETY & NOTARY BONDS	30.00	224.00
	559100 OTHER OPERATING EXP		501.17
	Major Account 520000 Total	115,204.32	1,367,994.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,562.17	35,079.99
	571600 MEALS-NOT TRAVEL STATUS	337.65	1,155.68
	571800 MEALS - TRAVEL STATUS	1,306.35	5,689.21
	572100 COMMERCIAL TRANSPORTATIO		3,354.43
	573100 STATE-OWNED TRANSPORT	1,252.99	14,639.72
	574500 PERSONAL VEHICLE MILEAGE	7,689.74	47,664.01
	574600 CONTRACTUAL SERV - TRAVEL		5,800.00
	575100 MISC TRAVEL EXPENSE	667.00	2,454.46
	Major Account 570000 Total	17,815.90	115,837.50
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		194,222.50
	587550 IT PROJECTS IN PROGRESS		155,810.00
	Major Account 580000 Total		38,412.50
	Fund 10000 Expenditures Total	1,158,036.22	10,117,679.80
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,340.38	28,360.35
	Major Account 470000 Total	3,340.38	28,360.35

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As of February 28, 2023

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		
	Fund 20520 Revenue Total	<u>3,340.38-</u>	<u>28,360.35-</u>
	Subprogram Revenues	<u>3,340.38-</u>	<u>28,360.35-</u>
	Subprogram Expenditures	<u>1,158,036.22</u>	<u>10,117,679.80</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	23,337.15-	175,126.67-
	Major Account 460000 Total	23,337.15-	175,126.67-
	Fund 40520 Revenue Total	23,337.15-	175,126.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,162.50	98,280.55
	511700 EMPLOYEE BONUSES		8,058.82
	511800 COMPENSATORY TIME PAID	133.51	1,302.38
	512100 VACATION LEAVE EXPENSE	149.93	8,295.59
	512200 SICK LEAVE EXPENSE	513.48	4,666.58
	512300 HOLIDAY LEAVE EXPENSE	1,115.10	6,836.35
	512500 FUNERAL LEAVE EXPENSE		266.84
	512800 ADMINISTRATIVE LEAVE EXP	415.19	599.72
	515100 RETIREMENT PLANS EXPENSE	1,159.85	9,004.21
	515200 FICA EXPENSE	1,094.23	9,214.62
	515500 HEALTH INSURANCE EXPENSE	3,458.12	24,416.40
	Major Account 510000 Total	21,201.91	170,942.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	554120 WIRELESS PHONE SERVICES	40.01	320.08
	Major Account 520000 Total	40.01	820.08
	570000 Travel Expenses		
	571100 LODGING		330.00
	574500 PERSONAL VEHICLE MILEAGE		89.00
	Major Account 570000 Total		419.00
	Fund 40520 Expenditures Total	21,241.92	172,181.14
	Subprogram Revenues	23,337.15-	175,126.67-
	Subprogram Expenditures	21,241.92	172,181.14

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,358.10	858,130.23
	511300 OVERTIME PAYMENTS	1,262.63	7,247.96
	511700 EMPLOYEE BONUSES	1,676.25	92,938.89
	511800 COMPENSATORY TIME PAID	2,212.12	10,514.61
	512100 VACATION LEAVE EXPENSE	3,550.42	38,993.09
	512200 SICK LEAVE EXPENSE	3,246.78	22,290.36
	512300 HOLIDAY LEAVE EXPENSE	11,441.37	54,251.81
	512500 FUNERAL LEAVE EXPENSE		983.60
	512800 ADMINISTRATIVE LEAVE EXP	282.28	893.31
	515100 RETIREMENT PLANS EXPENSE	10,060.69	74,380.80
	515200 FICA EXPENSE	9,782.01	78,295.01
	515500 HEALTH INSURANCE EXPENSE	22,639.74	166,178.33
	516300 EMPLOYEE ASSISTANCE PRO		672.32
	516400 UNEMPLOYM COMP INS EXP	1,770.00	1,770.00
	516500 WORKERS COMP PREMIUMS		17,753.30
	Major Account 510000 Total	180,282.39	1,425,293.62
	520000 Operating Expenses		
	521400 CIO CHARGES		33,410.58
	521500 PUBLICATION & PRINT EXP		634.31
	524700 RENT EXP-OTHER REAL PROP	290.15	1,556.80
	531100 OFFICE SUPPLIES EXPENSE	1,044.07	10,046.41
	532100 NON-CAPITALIZED EQUIP PU		635.25
	533100 HOUSEHOLD & INSTIT EXP		114.96
	533900 FOOD EXPENSE	580.43	5,514.68
	537100 LABORATORY SUP EXP		127.00
	541100 ACCTG & AUDITING SERVICES		5,923.17
	541200 PURCHASING ASSESSMENT		2,071.26
	547100 EDUCATIONAL SERVICES	1,043.30	6,880.66
	554120 WIRELESS PHONE SERVICES	271.68	1,865.76
	555200 SOFTWARE - NEW PURCHASES		89.16
	556100 INSURANCE EXPENSE		370.19
	Major Account 520000 Total	3,229.63	69,240.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,807.94	17,355.94
	571800 MEALS - TRAVEL STATUS	241.42	2,356.57
	574500 PERSONAL VEHICLE MILEAGE	1,497.81	15,374.28
	575100 MISC TRAVEL EXPENSE		56.50
	Major Account 570000 Total	4,547.17	35,143.29



Secure Version - Prior Month

As of February 28, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>188,059.19</u>	<u>1,529,677.10</u>
	Subprogram Expenditures	<u>188,059.19</u>	<u>1,529,677.10</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.79-	2,066.13-
	Major Account 480000 Total	284.79-	2,066.13-
	Fund 40520 Revenue Total	284.79-	2,066.13-
	Subprogram Revenues	284.79-	2,066.13-
	Program Revenues	26,962.32-	215,929.35-
	Program Expenditures	1,367,337.33	11,820,345.32

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As of February 28, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	666,678.46	5,408,797.48
	511300 OVERTIME PAYMENTS	60.55	14,759.02
	511700 EMPLOYEE BONUSES	7,718.75	397,709.17
	511702 LOCATION INCENTIVE	550.00	4,300.00
	511800 COMPENSATORY TIME PAID	6,555.24	68,139.54
	512100 VACATION LEAVE EXPENSE	32,906.86	491,020.49
	512200 SICK LEAVE EXPENSE	33,488.21	270,425.14
	512300 HOLIDAY LEAVE EXPENSE	71,384.29	375,390.43
	512400 MILITARY LEAVE EXPENSE		1,753.40
	512500 FUNERAL LEAVE EXPENSE	3,722.04	17,266.86
	512600 CIVIL LEAVE EXPENSE		1,280.90
	512700 INJURY LEAVE EXPENSE		168.22
	512800 ADMINISTRATIVE LEAVE EXP	2,194.53	3,103.09
	515100 RETIREMENT PLANS EXPENSE	61,176.31	498,351.12
	515200 FICA EXPENSE	59,079.98	505,606.04
	515500 HEALTH INSURANCE EXPENSE	147,385.91	1,243,745.65
	516200 TUITION ASSISTANCE	1,050.00	6,191.00
	516300 EMPLOYEE ASSISTANCE PRO		2,967.96
	516400 UNEMPLOYM COMP INS EXP	1,470.00	8,330.00
	516500 WORKERS COMP PREMIUMS		78,371.87
	Major Account 510000 Total	1,095,421.13	9,397,677.38
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		95,958.27
	521500 PUBLICATION & PRINT EXP	1,966.04	16,297.16
	521900 AWARDS EXPENSE		71.25
	522100 DUES & SUBSCRIPTION EXP	230.78	19,048.12
	522200 CONFERENCE REGISTRATION		300.00
	524700 RENT EXP-OTHER REAL PROP	409.94	2,241.09
	531100 OFFICE SUPPLIES EXPENSE	716.24	6,855.36
	532100 NON-CAPITALIZED EQUIP PU	954.38	3,709.45
	532200 PERSONAL COMPUTING EQUIPM		11.99
	533900 FOOD EXPENSE	1,634.83	13,549.03
	534600 ED & RECREATIONAL SUP EX	6,279.06	6,279.06
	538100 VEHICLE & EQUIP SUP EXP	1,688.75	19,288.25
	541100 ACCTG & AUDITING SERVICES		26,147.84
	541200 PURCHASING ASSESSMENT		9,143.57
	542100 SOS TEMP SERV - PERSONNEL	2,603.70	19,167.88
	542200 TEMP SERV - OUTSIDE	1,453.89	1,453.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,086.60	8,741.31
	554120 WIRELESS PHONE SERVICES	7,001.63	55,858.40
	555200 SOFTWARE - NEW PURCHASES		127.33
	556100 INSURANCE EXPENSE		25,019.82
	556300 SURETY & NOTARY BONDS	29.90	59.90
	Major Account 520000 Total	27,055.74	329,328.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,841.55	43,631.99
	571600 MEALS-NOT TRAVEL STATUS	112.55	256.22
	571800 MEALS - TRAVEL STATUS	1,057.01	4,944.53
	572100 COMMERCIAL TRANSPORTATIO		729.48
	573100 STATE-OWNED TRANSPORT	33,367.19	330,442.23
	574500 PERSONAL VEHICLE MILEAGE	3,189.21	27,272.87
	575100 MISC TRAVEL EXPENSE	346.75	832.37
	Major Account 570000 Total	49,914.26	408,109.69
	Fund 10000 Expenditures Total	1,172,391.13	10,135,116.04
20520 PROBATION SUPERVISION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	33,768.06-	251,269.73-
	474103 ELECTRONIC MONITORING		230.00-
	Major Account 470000 Total	33,768.06-	251,499.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	924.61-	4,784.92-
	Major Account 480000 Total	924.61-	4,784.92-
	Fund 20520 Revenue Total	34,692.67-	256,284.65-
	Subprogram Revenues	34,692.67-	256,284.65-
	Subprogram Expenditures	1,172,391.13	10,135,116.04
	Program Revenues	34,692.67-	256,284.65-
	Program Expenditures	1,172,391.13	10,135,116.04

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	2.00-	70.00-
	Major Account 470000 Total	2.00-	70.00-
	Fund 10000 Revenue Total	2.00-	70.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	333,212.74	2,632,798.56
	511300 OVERTIME PAYMENTS		929.94
	511700 EMPLOYEE BONUSES	1,500.00	135,375.00
	511702 LOCATION INCENTIVE	1,200.00	9,550.00
	511800 COMPENSATORY TIME PAID	26.83	914.90
	512100 VACATION LEAVE EXPENSE	8,058.86	193,755.50
	512200 SICK LEAVE EXPENSE	5,629.72	59,611.65
	512300 HOLIDAY LEAVE EXPENSE	35,825.37	178,006.97
	512500 FUNERAL LEAVE EXPENSE	1,785.49	5,480.87
	512800 ADMINISTRATIVE LEAVE EXP	744.14	1,226.22
	515100 RETIREMENT PLANS EXPENSE	28,849.97	230,085.42
	515200 FICA EXPENSE	27,898.88	231,587.95
	515500 HEALTH INSURANCE EXPENSE	60,085.38	488,175.60
	516200 TUITION ASSISTANCE		7,229.00
	516300 EMPLOYEE ASSISTANCE PRO		2,116.42
	516500 WORKERS COMP PREMIUMS		55,886.12
	Major Account 510000 Total	504,817.38	4,232,730.12
	520000 Operating Expenses		
	521400 CIO CHARGES		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
	527200 REP & MAINT-MOTOR VEHICL	25.12	25.12
	532100 NON-CAPITALIZED EQUIP PU	1,296.00-	4,995.00
	532200 PERSONAL COMPUTING EQUIPMENT		11,272.34
	532260 VOICE EQUIP		1,773.92
	533900 FOOD EXPENSE-INSTITUTIONS		173.54
	541100 ACCTG & AUDITING SERVICES		18,645.73
	541200 PURCHASING ASSESSMENT		6,520.18
	541700 LEGAL RELATED EXPENSE	350.00-	4,965.00
	543100 IT CONSULTING-APPLICATIONS		4,990.00
	547100 EDUCATIONAL SERVICES		435.00
	554120 WIRELESS PHONE SERVICES	240.06	2,155.38

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	13,408.00-	29,457.26
	555200 SOFTWARE - NEW PURCHASES		5,400.02
	556100 INSURANCE EXPENSE	14,704.00	15,869.34
	Major Account 520000 Total	84.82-	140,110.60
	570000 Travel Expenses		
	571100 LODGING	1,008.00	21,845.33
	571600 MEALS - TAXABLE		183.83
	571800 MEALS - TRAVEL STATUS	294.92	3,669.87
	572100 COMMERCIAL TRANSPORTATIO		9,101.58
	573100 STATE-OWNED TRANSPORT	497.85	497.85
	574500 PERSONAL VEHICLE MILEAGE	7,039.86	68,965.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		303.75
	575100 MISC TRAVEL EXPENSE	105.00	735.00
	Major Account 570000 Total	8,945.63	105,302.57
	Fund 10000 Expenditures Total	513,678.19	4,478,143.29
	Subprogram Revenues	2.00-	70.00-
	Subprogram Expenditures	513,678.19	4,478,143.29
	Program Revenues	2.00-	70.00-
	Program Expenditures	513,678.19	4,478,143.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,103.82	616,875.65
	511700 EMPLOYEE BONUSES		36,720.00
	512100 VACATION LEAVE EXPENSE	2,498.32	75,418.36
	512200 SICK LEAVE EXPENSE	2,575.46	31,485.21
	512300 HOLIDAY LEAVE EXPENSE	8,725.74	43,484.33
	512500 FUNERAL LEAVE EXPENSE		1,842.77
	515100 RETIREMENT PLANS EXPENSE	7,106.38	57,590.91
	515200 FICA EXPENSE	6,913.77	58,825.28
	515500 HEALTH INSURANCE EXPENSE	10,653.66	88,973.24
	516300 EMPLOYEE ASSISTANCE PRO		334.17
	516500 WORKERS COMP PREMIUMS		8,824.12
	Major Account 510000 Total	119,577.15	1,020,374.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.62	106.55
	521200 COM EXPENSE - VOICE/DATA	3,772.05	30,842.11
	521400 CIO CHARGES		13,661.40
	521500 PUBLICATION & PRINT EXP	1,342.92	3,995.52
	522100 DUES & SUBSCRIPTION EXP	4,779.02	38,387.34
	522200 CONFERENCE REGISTRATION	395.00	790.00
	523100 UTILITIES EXPENSE	349.07	2,204.43
	524600 RENT EXPENSE-BUILDINGS	7,196.84	55,179.17
	524700 RENT EXP-OTHER REAL PROP	68.15	574.25
	531100 OFFICE SUPPLIES EXPENSE	19.59	850.10
	531200 IT SUPPLIES	106.59	106.59
	532100 NON-CAPITALIZED EQUIP PU		2,399.98
	532200 PERSONAL COMPUTING EQUIPMENT	1,230.00	19,226.74
	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	990.00
	554120 WIRELESS PHONE SERVICES	406.56	2,665.80
	554900 OTHER CONTRACTUAL SERVICES	10.00	10.00
	556100 INSURANCE EXPENSE		184.00
	556300 SURETY & NOTARY BONDS		94.00
	559100 OTHER OPERATING EXP		285.00
	Major Account 520000 Total	19,824.41	177,129.53
	570000 Travel Expenses		
	571100 LODGING	1,318.80	4,609.64

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		
	571600 MEALS - TAXABLE		17.59
	571800 MEALS - TRAVEL STATUS		215.40
	572100 COMMERCIAL TRANSPORTATIO	883.97	2,872.42
	574500 PERSONAL VEHICLE MILEAGE	552.73	3,569.12
	575100 MISC TRAVEL EXPENSE	42.00	212.00
	Major Account 570000 Total	<u>2,797.50</u>	<u>11,496.17</u>
	Fund 10000 Expenditures Total	<u>142,199.06</u>	<u>1,208,999.74</u>
	Subprogram Expenditures	<u>142,199.06</u>	<u>1,208,999.74</u>
	Program Expenditures	<u>142,199.06</u>	<u>1,208,999.74</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	18,430.67	146,101.58
	511700 EMPLOYEE BONUSES		7,500.00
	511800 COMPENSATORY TIME PAID	177.27	191.99
	512100 VACATION LEAVE EXPENSE	1,506.64	16,492.57
	512200 SICK LEAVE EXPENSE	457.45	5,384.52
	512300 HOLIDAY LEAVE EXPENSE	2,092.08	10,748.45
	515100 RETIREMENT PLANS EXPENSE	1,697.08	13,397.17
	515200 FICA EXPENSE	1,523.74	13,229.48
	515500 HEALTH INSURANCE EXPENSE	4,565.12	18,934.96
	516300 EMPLOYEE ASSISTANCE PRO		63.65
	516500 WORKERS COMP PREMIUMS		1,680.79
	Major Account 510000 Total	30,450.05	233,725.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.56
	521200 COM EXPENSE - VOICE/DATA	21.78	172.48
	521400 CIO CHARGES		2,821.00
	521500 PUBLICATION & PRINT EXP	170.52	238.52
	522100 DUES & SUBSCRIPTION EXP	50.00	175.00
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS	857.68	6,861.44
	524700 RENT EXP-OTHER REAL PROP	6.66	6.66
	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	150.59	315.91
	541100 ACCTG & AUDITING SERVICES		560.77
	541200 PURCHASING ASSESSMENT		196.10
	547100 EDUCATIONAL SERVICES		148.13
	554120 WIRELESS PHONE SERVICES	293.50	2,001.27
	554900 OTHER CONTRACTUAL SERVICES		23,995.29
	555200 SOFTWARE - NEW PURCHASES		63.27
	556100 INSURANCE EXPENSE		35.05
	Major Account 520000 Total	1,550.73	43,328.00
	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

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	210.91	1,388.65
	575100 MISC TRAVEL EXPENSE		138.50
	Major Account 570000 Total	<u>210.91</u>	<u>7,582.14</u>
	Fund 10000 Expenditures Total	32,211.69	284,635.30
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	1,000.50-	5,905.50-
	474104 ADMIN. ENROLLMENT FEE	785.00-	4,639.00-
	474105 REG. PROB. PROG. FEE	12,438.55-	83,677.63-
	Major Account 470000 Total	<u>14,224.05-</u>	<u>94,222.13-</u>
	Fund 20580 Revenue Total	<u>14,224.05-</u>	<u>94,222.13-</u>
	Subprogram Revenues	<u>14,224.05-</u>	<u>94,222.13-</u>
	Subprogram Expenditures	<u>32,211.69</u>	<u>284,635.30</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,808.99	1,668,854.59
	511300 OVERTIME PAYMENTS	548.70	7,497.54
	511700 EMPLOYEE BONUSES	2,291.25	98,636.32
	511800 COMPENSATORY TIME PAID	1,789.59	23,704.81
	512100 VACATION LEAVE EXPENSE	4,731.98	136,979.48
	512200 SICK LEAVE EXPENSE	8,600.71	75,737.01
	512300 HOLIDAY LEAVE EXPENSE	21,537.51	113,838.53
	512500 FUNERAL LEAVE EXPENSE	57.99	2,041.75
	512700 INJURY LEAVE EXPENSE	956.40	956.40
	512800 ADMINISTRATIVE LEAVE EXP		62.45
	515100 RETIREMENT PLANS EXPENSE	19,471.32	151,982.59
	515200 FICA EXPENSE	18,745.50	152,088.59
	515500 HEALTH INSURANCE EXPENSE	45,194.32	366,264.63
	516300 EMPLOYEE ASSISTANCE PRO		887.15
	516500 WORKERS COMP PREMIUMS		23,425.95
	Major Account 510000 Total	<u>345,734.26</u>	<u>2,822,957.79</u>
	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	6.25	541.94
	531100 OFFICE SUPPLIES EXPENSE	19.98	42.85
	532100 NON-CAPITALIZED EQUIP PU		2,855.81
	533900 FOOD EXPENSE-INSTITUTIONS	345.93	2,432.51
	541100 ACCTG & AUDITING SERVICES		7,815.79
	541200 PURCHASING ASSESSMENT		2,733.08
	547100 EDUCATIONAL SERVICES		742.08
	554120 WIRELESS PHONE SERVICES	1,978.30	15,405.65
	556100 INSURANCE EXPENSE		488.48
	556300 SURETY & NOTARY BONDS	30.00	30.00
	Major Account 520000 Total	<u>2,380.46</u>	<u>64,898.52</u>
	570000 Travel Expenses		
	571100 LODGING	2,015.50	12,358.02
	571800 MEALS - TRAVEL STATUS	332.81	1,536.15
	572100 COMMERCIAL TRANSPORTATIO		2,048.17
	574500 PERSONAL VEHICLE MILEAGE	4,155.49	23,863.97
	575100 MISC TRAVEL EXPENSE	82.00	212.00

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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		
	Major Account 570000 Total	<u>6,585.80</u>	<u>40,018.31</u>
	Fund 10000 Expenditures Total	<u>354,700.52</u>	<u>2,927,874.62</u>
	Subprogram Expenditures	<u>354,700.52</u>	<u>2,927,874.62</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	235,331.18	620,368.55
	Major Account 520000 Total	235,331.18	620,368.55
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,146.36	8,837.28
	Major Account 570000 Total	1,146.36	8,837.28
	Fund 10000 Expenditures Total	236,477.54	629,205.83
	Subprogram Expenditures	236,477.54	629,205.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	795.00	19,112.00
	545204 CO-OCCURRING EVALUATION	1,683.00	21,201.00
	545207 PSYCHOLOGICAL EVALUATION		1,012.00
	545214 SA Evaluation Addendum	108.00	1,185.00
	545215 Initial Diagnostic Interview		225.00
	546901 SHORT TERM RESIDENTIAL		88,023.00
	546902 INTENSIVE OUTPATIENT	37.00	56,574.00
	546903 OUTPATIENT	1,867.00	73,476.00
	546922 MH OUTPATIENT SRVS	1,314.00	22,648.00
	546938 MH CO-OCCURRING SHORT TERM RES		17,873.00
	546940 IOP-Matrix Mode	9,860.50	69,664.00
	547437 CAM	185.00	10,279.50
	547446 Halfway House	3,381.32	53,431.24
	547447 Trans Living Level 1	2,700.00	24,615.00
	547448 Trans Living Level 2	63,810.00	800,100.00
	554900 OTHER CONTRACTUAL SERVICE	224.00	19,768.00
	Major Account 520000 Total	<u>85,964.82</u>	<u>1,279,186.74</u>
	Fund 10000 Expenditures Total	<u>85,964.82</u>	<u>1,279,186.74</u>
	Subprogram Expenditures	<u>85,964.82</u>	<u>1,279,186.74</u>
	Program Revenues	<u>14,224.05</u>	<u>94,222.13</u>
	Program Expenditures	<u>709,354.57</u>	<u>5,120,902.49</u>

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,565.62	863,096.67
	511700 EMPLOYEE BONUSES	4,500.00	57,980.00
	511800 COMPENSATORY TIME PAID		1,164.52
	512100 VACATION LEAVE EXPENSE	3,947.03	69,947.97
	512200 SICK LEAVE EXPENSE	9,201.20	52,852.87
	512300 HOLIDAY LEAVE EXPENSE	11,265.78	58,000.34
	512500 FUNERAL LEAVE EXPENSE	1,071.86	1,263.99
	515100 RETIREMENT PLANS EXPENSE	10,337.34	78,353.89
	515200 FICA EXPENSE	10,314.30	79,665.71
	515500 HEALTH INSURANCE EXPENSE	21,963.42	169,710.24
	516300 EMPLOYEE ASSISTANCE PRO		429.65
	516500 WORKERS COMP PREMIUMS		11,345.30
	Major Account 510000 Total	185,166.55	1,443,811.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.97	3,093.44
	521200 COM EXPENSE - VOICE/DATA	299.26	2,336.55
	521400 CIO CHARGES		19,936.00
	521500 PUBLICATION & PRINT EXP	784.94	3,332.05
	522100 DUES & SUBSCRIPTION EXP	71.09	522.72
	522200 CONFERENCE REGISTRATION		165.00
	524600 RENT EXPENSE-BUILDINGS	1,944.00	12,360.50
	525100 RENT EXP-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL		744.09
	531100 OFFICE SUPPLIES EXPENSE	594.27	2,979.68
	531200 IT SUPPLIES	17.98	87.67
	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	1,668.13
	549700 TELEPHONE SERVICES		497.76
	554100 DATA SERVICES	136.90	310.35
	554110 VOICE SERVICES		1,988.32
	554120 WIRELESS PHONE SERVICES	1,372.85	10,824.63

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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		2,936.00
	555100 DATA PROC SOFTW LIC FEE		279.00
	555200 SOFTWARE - NEW PURCHASES	2,518.20	3,458.78
	555540 SAAS MAINTENANCE	1,282.50	10,494.00
	556100 INSURANCE EXPENSE		1,248.73
	559100 OTHER OPERATING EXP		138.08
	Major Account 520000 Total	9,467.96	111,628.79
	570000 Travel Expenses		
	571100 LODGING	196.00	622.00
	571600 MEALS - TAXABLE		37.24
	571800 MEALS - TRAVEL STATUS	34.87	61.44
	572100 COMMERCIAL TRANSPORTATIO		354.96-
	573100 STATE-OWNED TRANSPORT	2,137.02	18,141.69
	574500 PERSONAL VEHICLE MILEAGE	895.92	5,150.12
	575100 MISC TRAVEL EXPENSE	12.25	133.00
	Major Account 570000 Total	3,276.06	23,790.53
	Fund 10000 Expenditures Total	197,910.57	1,579,230.47
	Subprogram Expenditures	197,910.57	1,579,230.47



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	4,185.00-	41,655.00-
	475100 REGISTRATION / LICENSE F	2,407.50-	17,590.50-
	Major Account 470000 Total	6,592.50-	59,245.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	476.10-	3,016.71-
	Major Account 480000 Total	476.10-	3,016.71-
	Fund 20515 Revenue Total	7,068.60-	62,262.21-
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	7,068.60-	62,262.21-
	Subprogram Expenditures		19,518.46
	Program Revenues	7,068.60-	62,262.21-
	Program Expenditures	197,910.57	1,598,748.93

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	79,668.13	568,395.15
	511700 EMPLOYEE BONUSES		29,980.00
	511800 COMPENSATORY TIME PAID		14.72
	512100 VACATION LEAVE EXPENSE	1,648.61	67,997.10
	512200 SICK LEAVE EXPENSE	2,251.50	24,105.49
	512300 HOLIDAY LEAVE EXPENSE	7,990.32	40,663.84
	512500 FUNERAL LEAVE EXPENSE		1,549.57
	512700 INJURY LEAVE EXPENSE		723.78
	515100 RETIREMENT PLANS EXPENSE	6,855.88	52,674.35
	515200 FICA EXPENSE	6,644.74	53,752.87
	515500 HEALTH INSURANCE EXPENSE	10,588.10	75,776.14
	516300 EMPLOYEE ASSISTANCE PRO		251.62
	516500 WORKERS COMP PREMIUMS		6,644.35
	Major Account 510000 Total	115,647.28	922,528.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	329.58	3,051.92
	521400 CIO CHARGES		11,359.00
	521500 PUBLICATION & PRINT EXP	624.03	4,187.21
	522100 DUES & SUBSCRIPTION EXP	274.00	874.00
	522200 CONFERENCE REGISTRATION	130.00	130.00
	524600 RENT EXPENSE-BUILDINGS	9,258.55	74,428.40
	524700 RENT EXP-OTHER REAL PROP	578.90	578.90
	527100 REP & MAINT-OFFICE EQUIP	90.00	90.00
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	112.33	1,654.74
	532100 NON-CAPITALIZED EQUIP PU		438.92
	532200 PERSONAL COMPUTING EQUIPMENT		10,750.62
	533900 FOOD EXPENSE-INSTITUTIONS	1,384.72	1,918.76
	534600 ED & RECREATIONAL SUP EX		2,718.88
	534900 MISCELLANEOUS SUP EXP		13.99
	541100 ACCTG & AUDITING SERVICES		2,216.81
	541200 PURCHASING ASSESSMENT		775.19
	543100 IT CONSULTING-APPLICATIONS		3,000.00
	547100 EDUCATIONAL SERVICES		513.33
	554120 WIRELESS PHONE SERVICES	938.46	7,392.17
	554900 OTHER CONTRACTUAL SERVICES		135,523.00
	555100 DATA PROC SOFTW LIC FEE		173.75
	555200 SOFTWARE - NEW PURCHASES		108.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		138.55
	559100 OTHER OPERATING EXP		373.24
	Major Account 520000 Total	13,720.57	262,477.84
	570000 Travel Expenses		
	571100 LODGING	2,185.88	5,687.32
	571600 MEALS - TAXABLE		173.66
	571800 MEALS - TRAVEL STATUS	180.58	1,031.49
	572100 COMMERCIAL TRANSPORTATIO		296.01
	574500 PERSONAL VEHICLE MILEAGE	1,816.33	11,163.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		170.00
	575100 MISC TRAVEL EXPENSE	44.00	263.50
	Major Account 570000 Total	4,226.79	18,785.02
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		310,357.50
	587550 IT PROJECTS IN PROGRESS	49,140.00	206,230.50-
	Major Account 580000 Total	49,140.00	104,127.00
	Fund 10000 Expenditures Total	182,734.64	1,307,918.84
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	283.50-	2,358.83-
	474100 GENERAL BUSINESS FEES		25,626.61-
	474104 ADMIN. ENROLLMENT FEE	19,751.00-	154,351.69-
	474105 REG. PROB. PROG. FEE	135,427.85-	990,869.44-
	474106 ISP MO. PROG. FEE	7,264.50-	76,691.91-
	Major Account 470000 Total	162,726.85-	1,249,898.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,606.90-	134,839.88-
	Major Account 480000 Total	20,606.90-	134,839.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 20580 Revenue Total	183,333.75-	1,414,738.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,589.31	13,483.39
	515200 FICA EXPENSE	198.08	1,031.47

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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>
20580 PROBATION PROGRAM			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	2,787.39	14,514.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.17	1,169.51
	521500 PUBLICATION & PRINT EXP	1,721.12	6,015.97
	521900 AWARDS EXPENSE		448.48
	522100 DUES & SUBSCRIPTION EXP		600.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	3,251.37	3,251.37
	531100 OFFICE SUPPLIES EXPENSE		1,194.03
	533900 FOOD EXPENSE-INSTITUTIONS	2,377.18	143,399.01
	534600 ED & RECREATIONAL SUP EX		32,701.92
	547100 EDUCATIONAL SERVICES	10,833.33	55,063.58
	549200 JANITORIAL/SECURITY SRVS	3,251.37-	3,251.37-
	554900 OTHER CONTRACTUAL SERVICES		93,000.00
	Major Account 520000 Total	15,053.80	333,992.50
	570000 Travel Expenses		
	571100 LODGING	1,960.00	63,761.02
	571800 MEALS - TRAVEL STATUS	133.85	8,599.10
	574500 PERSONAL VEHICLE MILEAGE	1,302.00	21,328.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,415.13
	Major Account 570000 Total	3,395.85	95,104.10
	Fund 20580 Expenditures Total	21,237.04	443,611.46
	Subprogram Revenues	183,333.75-	1,414,738.36-
	Subprogram Expenditures	203,971.68	1,751,530.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	363,310.30	2,856,659.13
	511300 OVERTIME PAYMENTS	4,238.10	38,270.31
	511700 EMPLOYEE BONUSES	2,696.25	183,365.14
	511702 LOCATION INCENTIVE	50.00	400.00
	511800 COMPENSATORY TIME PAID	4,115.32	45,123.14
	512100 VACATION LEAVE EXPENSE	16,521.18	216,308.50
	512200 SICK LEAVE EXPENSE	12,508.02	130,888.11
	512300 HOLIDAY LEAVE EXPENSE	39,987.74	198,741.23
	512400 MILITARY LEAVE EXPENSE		4,598.78
	512500 FUNERAL LEAVE EXPENSE	523.33	4,911.24
	512600 CIVIL LEAVE EXPENSE		82.88
	512800 ADMINISTRATIVE LEAVE EXP	680.54	1,150.95
	515100 RETIREMENT PLANS EXPENSE	33,088.39	261,836.17
	515200 FICA EXPENSE	31,610.12	262,834.13
	515500 HEALTH INSURANCE EXPENSE	88,311.65	677,872.60
	516200 TUITION ASSISTANCE		6,546.00
	516300 EMPLOYEE ASSISTANCE PRO		1,416.25
	516400 UNEMPLOYM COMP INS EXP	1,960.00	9,380.99
	516500 WORKERS COMP PREMIUMS		37,397.48
	Major Account 510000 Total	599,600.94	4,937,783.03
	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	189.08	580.35
	531100 OFFICE SUPPLIES EXPENSE		41.85
	532100 NON-CAPITALIZED EQUIP PU	605.00	9,522.23
	533900 FOOD EXPENSE	852.35	9,151.22
	541100 ACCTG & AUDITING SERVICES		12,477.22
	541200 PURCHASING ASSESSMENT		4,363.13
	547100 EDUCATIONAL SERVICES	625.98	5,080.32
	554120 WIRELESS PHONE SERVICES	3,687.07	29,334.64
	556100 INSURANCE EXPENSE		1,394.70
	Major Account 520000 Total	5,959.48	122,552.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,725.88	12,159.24
	571800 MEALS - TRAVEL STATUS	259.50	1,562.31

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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	662.26	7,277.54
	574500 PERSONAL VEHICLE MILEAGE	1,783.56	17,191.06
	575100 MISC TRAVEL EXPENSE	44.00	56.25
	Major Account 570000 Total	<u>6,475.20</u>	<u>38,518.37</u>
	Fund 10000 Expenditures Total	<u>612,035.62</u>	<u>5,098,853.79</u>
	Subprogram Expenditures	<u><u>612,035.62</u></u>	<u><u>5,098,853.79</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16,492.46	41,660.66
	537100 LABORATORY SUP EXP	127,299.80	1,039,677.02
	545200 MEDICAL ASSESSMENT SERV	3,920.21	32,724.27
	554900 OTHER CONTRACTUAL SERVICE		270,030.00
	Major Account 520000 Total	<u>147,712.47</u>	<u>1,384,091.95</u>
	Fund 10000 Expenditures Total	<u>147,712.47</u>	<u>1,384,091.95</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	452.76-	2,071.74-
	Major Account 480000 Total	<u>452.76-</u>	<u>2,071.74-</u>
	Fund 20580 Revenue Total	<u>452.76-</u>	<u>2,071.74-</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>452.76-</u>	<u>2,071.74-</u>
	Subprogram Expenditures	<u>147,712.47</u>	<u>1,384,234.69</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,326.72	1,213,382.58
	511300 OVERTIME PAYMENTS	1,016.18	8,538.24
	511700 EMPLOYEE BONUSES	1,492.50	95,875.07
	511702 LOCATION INCENTIVE	50.00	550.00
	511800 COMPENSATORY TIME PAID	1,130.22	7,506.31
	511900 SUPPLEMENTAL		641.80
	512100 VACATION LEAVE EXPENSE	8,211.19	117,578.48
	512200 SICK LEAVE EXPENSE	5,388.99	60,526.52
	512300 HOLIDAY LEAVE EXPENSE	16,188.75	84,235.27
	512500 FUNERAL LEAVE EXPENSE	318.80	3,874.78
	512600 CIVIL LEAVE EXPENSE		94.69
	512700 INJURY LEAVE EXPENSE		140.37
	512800 ADMINISTRATIVE LEAVE EXP	646.40	1,243.91
	515100 RETIREMENT PLANS EXPENSE	13,944.81	111,905.67
	515200 FICA EXPENSE	13,084.53	111,947.13
	515500 HEALTH INSURANCE EXPENSE	48,669.80	373,312.88
	516300 EMPLOYEE ASSISTANCE PRO		732.00
	516500 WORKERS COMP PREMIUMS		19,329.03
	Major Account 510000 Total	263,468.89	2,210,131.13
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		20,978.74
	522100 DUES & SUBSCRIPTION EXP	50.00	3,542.89
	524700 RENT EXP-OTHER REAL PROP	6.25	193.42
	531100 OFFICE SUPPLIES EXPENSE		9.99
	532100 NON-CAPITALIZED EQUIP PU	640.99	1,281.98
	533900 FOOD EXPENSE	344.67	1,745.88
	537100 LABORATORY SUP EXP		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	105,144.41	954,592.78
	547100 EDUCATIONAL SERVICES		1,305.33
	547429 TRANSPORTATION BY INVOICE	5,476.20	13,576.20
	554120 WIRELESS PHONE SERVICES	596.14	4,234.62
	554900 OTHER CONTRACTUAL SERVICE	21,430.00	266,999.96
	556100 INSURANCE EXPENSE		1,712.58
	Major Account 520000 Total	133,688.66	1,284,851.80
	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	763.16	4,103.16
	571800 MEALS - TRAVEL STATUS	235.58	845.87
	573100 STATE-OWNED TRANSPORT	1,921.19	20,455.41
	574500 PERSONAL VEHICLE MILEAGE	1,121.10	5,953.48
	575100 MISC TRAVEL EXPENSE	44.00	44.00
	Major Account 570000 Total	<u>4,085.03</u>	<u>31,401.92</u>
	Fund 10000 Expenditures Total	<u>401,242.58</u>	<u>3,526,384.85</u>
	Subprogram Expenditures	<u><u>401,242.58</u></u>	<u><u>3,526,384.85</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	7,639.00	122,309.00
	545204 CO-OCCURRING EVALUATION	8,338.00	83,196.93
	545207 PSYCHOLOGICAL EVALUATION	890.00	4,136.00
	545209 (PTA) PRE-TREATMENT ASSE	518.00	4,101.00
	545210 SH RISK ASSESSMENT	12,623.00	99,942.00
	545214 SA Evaluation Addendum	216.00	4,194.00
	545215 Initial Diagnostic Interview		225.00
	546901 Short term residential	24,683.00	266,835.00
	546902 Intensive Outpatient	26,760.00	355,350.00
	546903 Outpatient	25,878.00	397,766.00
	546922 MH OUTPATIENT SRVS	2,948.00	76,024.00
	546923 SH OUTPATIENT	18,855.00	174,387.00
	546935 SEX OFFENDER POLYGRAPH	676.00	1,690.00
	546938 MH CO-OCCURRING SHORT TERM RES	4,981.00	27,542.00
	547437 CAM	39,860.25	296,077.50
	547444 TRANS LIVING W/ PROG		6,120.00
	547446 Halfway House	6,245.28	65,361.68
	547447 Trans Living Level 1	5,265.00	37,665.00
	547448 Trans Living Level 2	218,565.00	2,511,090.00
	547462 Batterers Intervention	85.00	9,475.00
	Major Account 520000 Total	<u>405,025.53</u>	<u>4,543,487.11</u>
	Fund 10000 Expenditures Total	<u>405,025.53</u>	<u>4,543,487.11</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,221.00-	27,547.00-
	Major Account 470000 Total	<u>1,221.00-</u>	<u>27,547.00-</u>
	Fund 20580 Revenue Total	<u>1,221.00-</u>	<u>27,547.00-</u>
Expenditures	520000 Operating Expenses		
	546923 SH OUTPATIENT	495.00	495.00
	Major Account 520000 Total	<u>495.00</u>	<u>495.00</u>
	Fund 20580 Expenditures Total	<u>495.00</u>	<u>495.00</u>
	Subprogram Revenues	<u>1,221.00-</u>	<u>27,547.00-</u>
	Subprogram Expenditures	<u>405,520.53</u>	<u>4,543,982.11</u>

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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	185,007.51-	1,444,357.10-
	Program Expenditures	1,770,482.88	16,305,473.74

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As of February 28, 2023

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

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As of February 28, 2023

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	3,306.00	26,961.00
	512200 SICK LEAVE EXPENSE		41.68
	515100 RETIREMENT PLANS EXPENSE		3.12
	515200 FICA EXPENSE	252.96	2,065.73
	515500 HEALTH INSURANCE EXPENSE	219.73	1,907.76
	Major Account 510000 Total	3,778.69	30,979.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,397.90
	534600 ED & RECREATIONAL SUP EX		429.56
	537100 LABORATORY SUP EXP	5,435.00	39,853.35
	545200 MEDICAL ASSESSMENT SERV		7,623.71
	545204 CO-OCCURRING EVALUATION	1,648.00	27,045.23
	545207 PSYCHOLOGICAL EVALUATION	10,463.21	66,807.85
	545208 MENTAL STATUS EXAM (MSE)	260.00	744.00
	545209 (PTA) PRE-TREATMENT ASSESSMEN	265.00	1,489.85
	545210 SH RISK ASSESSMENT	5,392.73	26,927.29
	545211 MEDICATION MANAGEMENT		174.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	497.00	901.00
	545213 PSYCHIATRIC INTERVIEW ONLY		161.00
	545214 SA EVALUATION ADDENDUM		108.00
	546902 SA INTENSIVE OUTPATIENT	3,502.77	38,780.88
	546903 SA OUTPATIENT SERVICES	2,831.00	23,914.76
	546912 MH THER. GROUP HOME	31,022.00	31,904.00
	546913 MH THER. GROUP HOME & BD		8,633.00
	546914 YSH THER. GROUP HOME	27,816.00	259,272.00
	546915 YSH THER. GROUP HOME & BD		266,056.00
	546916 HOSP PSYCH RES.TMT FAC	351,665.91	2,130,173.60
	546917 SPEC PSYCH RES.TMT FAC		314,853.00
	546920 YSH INTNSIVE OUTPATIENT		9,502.00
	546922 MH OUTPATIENT SRVS	3,584.00	40,319.82
	546923 SH OUTPATIENT	2,384.00	12,610.67
	546926 MULTISYSTEMIC THERAPY	3,563.45	190,689.85
	546934 COGNITIVE BEHAVORIAL GROUP	1,391.08	14,073.58
	546939 ECOLOGICAL IN-HOME FAMILY TREA	1,489.75	825,085.75
	547401 SHELTER CARE	251,460.00	2,249,095.00
	547403 FOSTER CARE	24,041.00	580,420.16
	547407 RESPITE CARE	7,040.00	7,040.00
	547408 INDEPENDENT LIVING	3,870.00	124,812.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547410 INTENSIVE FAMILY PRESERVATION	27,931.00	464,360.03
	547411 JUSTICE WRAP AROUND	1,068.26	16,615.40
	547412 FAMILY PARTNER		51,584.00
	547413 FAMILY SUPPORT WORKER	40,904.50	711,776.00
	547414 TRACKER	8,450.00	42,300.00
	547417 EXPEDITED FAMILY GROUP CONFERE		2,070.00
	547418 DAY REPORTING	451,570.68	4,468,179.24
	547419 EVENING REPORTING	26,827.00	215,686.00
	547422 TUTORING-CASE MGT		26,639.00
	547424 SUMMER SCHOOL TUITION		150.00
	547426 JUV OFFENDER/VICTIM MEDIATION	915.00	36,171.00
	547427 GEN EDUCATION CLASS		2,037.00
	547435 EM-CELLULAR	8.00	3,939.00
	547436 EM-GPS	76,100.00	926,582.00
	547437 CAM	1,895.00	18,330.00
	547439 RELATIVE/KINSHIP HOME ASSES.	244.00	3,082.00
	547440 TRANSPORTATION NEW MODEL	18,160.20	425,676.91
	547441 EM - SARPY	2,812.00	138,833.00
	547443 TRANSPORTATION MILEAGE	5,958.80	26,801.24
	547451 GROUP HOME A	151,400.00	2,596,904.88
	547452 GROUP HOME B	136,448.00	1,282,437.00
	547456 STAFF DETENTION	89,898.75	1,080,752.50
	547457 SECURE DETENTION	343,468.00	3,914,642.00
	547459 EMERGENCY PROFESSIONAL FOSTER		23,737.00
	547461 RECEPTION CENTER	12,500.00	100,000.00
	547463 Law Enforcement Resource	177.50	3,648.93
	547464 Comm Youth Coaching	113,854.00	1,127,189.00
	547465 Thrive Mentoring	487.50	13,687.50
	547467 21/30 Day SU Assessment/Evalua	2,663.98	9,023.98
	547468 21/30 Day MH Evaluation	795.00	1,590.00
	547469 21/30 Day Co-occurring Evaluat	5,802.34	26,288.31
	556100 INSURANCE EXPENSE		131.93-
	Major Account 520000 Total	2,259,961.41	25,061,479.80
	Fund 10000 Expenditures Total	2,263,740.10	25,092,459.09
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,121.14-	32,691.53-
	Major Account 460000 Total	7,121.14-	32,691.53-

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			
Revenues	460000 Intergovernmental Revenues		
	Fund 40520 Revenue Total	7,121.14-	32,691.53-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,306.00	26,410.00
	515200 FICA EXPENSE	252.90	2,020.28
	515500 HEALTH INSURANCE EXPENSE	219.73	1,903.24
	Major Account 510000 Total	3,778.63	30,333.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	115.86	1,688.00
	522600 JOB APPLICANT EXPENSE		488.25
	533900 FOOD EXPENSE-INSTITUTIONS		430.00
	534600 ED & RECREATIONAL SUP EX	1,434.66	4,034.95
	555540 SAAS MAINTENANCE		162.00
	556100 INSURANCE EXPENSE		131.94-
	Major Account 520000 Total	1,550.52	6,671.26
	570000 Travel Expenses		
	571100 LODGING		1,597.73
	571800 MEALS - TRAVEL STATUS		76.49
	572100 COMMERCIAL TRANSPORTATIO	1,001.40	1,689.80
	574500 PERSONAL VEHICLE MILEAGE	509.53	3,373.73
	Major Account 570000 Total	1,510.93	6,737.75
	Fund 40520 Expenditures Total	6,840.08	43,742.53
	Subprogram Revenues	7,121.14-	32,691.53-
	Subprogram Expenditures	2,270,580.18	25,136,201.62

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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	970,312.68	7,783,636.75
	511300 OVERTIME PAYMENTS	2,106.87	20,083.77
	511700 EMPLOYEE BONUSES	10,305.00	543,011.39
	511702 LOCATION INCENTIVE	3,850.00	30,250.00
	511800 COMPENSATORY TIME PAID	10,396.01	93,826.38
	511900 SUPPLEMENTAL	485.97	971.94
	512100 VACATION LEAVE EXPENSE	53,832.63	669,098.87
	512200 SICK LEAVE EXPENSE	45,949.27	368,863.40
	512300 HOLIDAY LEAVE EXPENSE	106,492.94	543,028.74
	512400 MILITARY LEAVE EXPENSE		2,391.00
	512500 FUNERAL LEAVE EXPENSE	4,888.59	22,167.77
	512700 INJURY LEAVE EXPENSE	1,419.32	1,419.32
	512800 ADMINISTRATIVE LEAVE EXP	1,514.01	1,514.01
	515100 RETIREMENT PLANS EXPENSE	89,417.34	710,141.73
	515200 FICA EXPENSE	86,148.79	717,834.11
	515500 HEALTH INSURANCE EXPENSE	225,254.02	1,832,175.08
	516200 TUITION ASSISTANCE	3,750.00	10,977.00
	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	1,616,123.44	13,465,661.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.17	498.72
	521200 COM EXPENSE - VOICE/DATA	478.75	4,420.85
	521400 CIO CHARGES		125,755.08
	521500 PUBLICATION & PRINT EXP	3,315.94	22,080.70
	521900 AWARDS EXPENSE		72.75
	522100 DUES & SUBSCRIPTION EXP	150.00	11,563.67
	522200 CONFERENCE REGISTRATION	910.00	310.00
	524600 RENT EXPENSE-BUILDINGS	5,193.19	41,545.52
	524700 RENT EXP-OTHER REAL PROP	658.61	2,512.64
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	189.62	1,056.69
	531101 SAFETY SUPPLIES		189.10
	532100 NON-CAPITALIZED EQUIP PU	1,210.00	8,579.50
	532200 PERSONAL COMPUTING EQUIPMENT		10,120.44
	532260 VOICE EQUIP		2,406.00-
	533900 FOOD EXPENSE-INSTITUTIONS	2,230.08	18,670.65



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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		
	534600 ED & RECREATIONAL SUP EX		3,742.64
	538100 VEHICLE & EQUIP SUP EXP	58.69	5,438.52
	541100 ACCTG & AUDITING SERVICES		36,259.53
	541200 PURCHASING ASSESSMENT		12,550.13
	543100 IT CONSULTING-APPLICATIONS		153,789.09
	545200 MEDICAL ASSESSMENT SERV	910.54	7,465.10
	547100 EDUCATIONAL SERVICES	1,669.30	11,001.08
	549700 TELEPHONE SERVICES		134.18
	554120 WIRELESS PHONE SERVICES	12,638.07	99,457.01
	554900 OTHER CONTRACTUAL SERVICES	3,900.96	21,994.34
	555200 SOFTWARE - NEW PURCHASES		45.19
	556100 INSURANCE EXPENSE		9,992.92
	556300 SURETY & NOTARY BONDS		121.67
	559100 OTHER OPERATING EXP		19.60
	Major Account 520000 Total	33,590.92	607,049.31
	570000 Travel Expenses		
	571100 LODGING	12,786.73	66,593.88
	571600 MEALS - TAXABLE	562.75	1,108.03
	571800 MEALS - TRAVEL STATUS	1,831.48	10,479.09
	572100 COMMERCIAL TRANSPORTATIO	3,198.04	24,738.10
	573100 STATE-OWNED TRANSPORT	10,189.89	100,727.02
	574500 PERSONAL VEHICLE MILEAGE	9,849.05	77,273.72
	575100 MISC TRAVEL EXPENSE	414.00	1,530.25
	Major Account 570000 Total	38,831.94	282,450.09
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		162,240.50
	587550 IT PROJECTS IN PROGRESS		139,769.50
	Major Account 580000 Total		302,010.00
	Fund 10000 Expenditures Total	1,688,546.30	14,657,170.87
	Subprogram Expenditures	1,688,546.30	14,657,170.87

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	2,487.21	11,902.99
	554900 OTHER CONTRACTUAL SERVICES		5,222.00
	Major Account 520000 Total	2,487.21	34,163.77
	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	2,487.21	46,087.40
	Subprogram Revenues		25,000.00-
	Subprogram Expenditures	2,487.21	46,087.40
	Program Revenues	7,121.14-	57,691.53-
	Program Expenditures	3,961,613.69	39,932,594.36

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	300.00-	1,200.00-
	Major Account 460000 Total	300.00-	1,200.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	552.00-	4,872.00-
	474101 Revenue from NOL	93,352.00-	772,284.00-
	474144 COURT AUTOMATION FEES	168,156.27-	1,458,479.47-
	Major Account 470000 Total	262,060.27-	2,235,635.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,034.06-	17,847.56-
	486600 CREDIT CARD CLEARING	183,104.40	122,014.64-
	Major Account 480000 Total	180,070.34	139,862.20-
	Fund 20540 Revenue Total	82,289.93-	2,376,697.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.90
	521200 COM EXPENSE - VOICE/DATA	1,049.21	17,643.06
	521400 CIO CHARGES		329,552.41
	521500 PUBLICATION & PRINT EXP	247.85	743.43
	522100 DUES & SUBSCRIPTION EXP	25,937.00	205,863.00
	525100 RENT EXP-OFFICE EQUIP	31,353.35	103,395.88
	525200 RENT EXP-DATA PROC EQUIP		717,658.15
	525400 RENT EXP-COMM EQUIP	22,444.58	181,611.24
	531100 OFFICE SUPPLIES EXPENSE		955.05
	531200 IT SUPPLIES	89.95	548.60
	532100 NON-CAPITALIZED EQUIP PU		16,513.13
	532200 PERSONAL COMPUTING EQUIPMENT	2,594.00	102,864.14-
	532240 DATA STORAGE EQUIP		1,866.75
	532260 VOICE EQUIP	2,404.05	2,668.29
	543100 IT CONSULTING-APPLICATIONS	72,001.00	515,113.94
	554120 WIRELESS PHONE SERVICES	40.01	320.08
	554900 OTHER CONTRACTUAL SERVICES	3,656.25	10,743.75
	555100 DATA PROC SOFTW LIC FEE		65,228.25-
	555200 SOFTWARE - NEW PURCHASES	18.81	55,259.08
	555510 SAAS SUBSCRIPTION FEES		460.34
	559100 OTHER OPERATING EXP		826.00
	Major Account 520000 Total	161,836.06	1,993,656.69
	Fund 20540 Expenditures Total	161,836.06	1,993,656.69

40500 SUPREME COURT GRANTS

Revenues

480000 Revenues - Miscellaneous

Program Summary by Subprogram

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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	40.93-	709.33-
	Major Account 480000 Total	40.93-	709.33-
	Fund 40500 Revenue Total	40.93-	709.33-
	Subprogram Revenues	82,330.86-	2,377,407.00-
	Subprogram Expenditures	161,836.06	1,993,656.69
	Program Revenues	82,330.86-	2,377,407.00-
	Program Expenditures	161,836.06	1,993,656.69
	Agency Revenues	1,285,478.32-	10,973,953.31-
	Agency Expenditures	15,389,995.81	138,140,878.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	69,999.87
	515100 RETIREMENT PLANS EXPENSE	655.20	5,241.58
	515200 FICA EXPENSE	669.37	5,046.53
	515500 HEALTH INSURANCE EXPENSE		13,020.28
	Major Account 510000 Total	<u>10,074.57</u>	<u>93,308.26</u>
	Fund 10000 Expenditures Total	<u>10,074.57</u>	<u>93,308.26</u>
	Subprogram Expenditures	<u>10,074.57</u>	<u>93,308.26</u>
	Program Expenditures	<u>10,074.57</u>	<u>93,308.26</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	32,282.92	207,416.68
	512100 VACATION LEAVE EXPENSE		42,086.83
	512200 SICK LEAVE EXPENSE	550.00	43,228.02
	512300 HOLIDAY LEAVE EXPENSE	1,728.04	8,875.22
	515100 RETIREMENT PLANS EXPENSE	2,587.92	22,404.38
	515200 FICA EXPENSE	2,589.32	20,831.41
	515500 HEALTH INSURANCE EXPENSE	2,526.74	31,064.65
	516500 WORKERS COMP PREMIUMS		4,331.10
	Major Account 510000 Total	<u>42,264.94</u>	<u>380,238.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.64
	521400 CIO CHARGES	2,092.61	10,221.79
	521500 PUBLICATION & PRINT EXP	105.57	489.82
	521900 AWARDS EXPENSE	49.99	367.66
	531100 OFFICE SUPPLIES EXPENSE		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>2,248.17</u>	<u>12,509.81</u>
	Fund 10000 Expenditures Total	<u>44,513.11</u>	<u>392,748.10</u>
	Subprogram Expenditures	<u>44,513.11</u>	<u>392,748.10</u>
	Program Expenditures	<u>44,513.11</u>	<u>392,748.10</u>

Program Summary by Subprogram

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As of February 28, 2023

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	36,415.11	369,279.26
	512100 VACATION LEAVE EXPENSE	105.52	46,295.07
	512200 SICK LEAVE EXPENSE	66.56	7,057.24
	512300 HOLIDAY LEAVE EXPENSE	1,910.17	25,983.57
	512400 MILITARY LEAVE EXPENSE		10,100.39
	515100 RETIREMENT PLANS EXPENSE	2,882.67	34,348.65
	515200 FICA EXPENSE	2,722.92	31,192.82
	515500 HEALTH INSURANCE EXPENSE	3,733.20	43,273.19
	516500 WORKERS COMP PREMIUMS		6,534.60
	Major Account 510000 Total	47,836.15	574,064.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.05	1,448.28
	521400 CIO CHARGES	5,434.96	49,634.19
	521500 PUBLICATION & PRINT EXP	1,344.41	4,072.51
	522100 DUES & SUBSCRIPTION EXP	16.41	16.41
	522200 CONFERENCE REGISTRATION		3,400.00
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525500 RENT EXP-OTHER PERS PROP	2,650.00	3,955.00
	531100 OFFICE SUPPLIES EXPENSE	469.94	1,957.05
	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	10,039.77	68,858.82
	570000 Travel Expenses		
	571100 LODGING		6,522.59
	571800 MEALS - TRAVEL STATUS		1,372.45
	572100 COMMERCIAL TRANSPORTATIO		2,281.04
	574500 PERSONAL VEHICLE MILEAGE		1,803.98
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total		12,124.06
	Fund 10000 Expenditures Total	57,875.92	655,047.67
	Subprogram Expenditures	57,875.92	655,047.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	80.93-	246.69-
	Major Account 480000 Total	80.93-	246.69-
	Fund 10000 Revenue Total	80.93-	246.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,980.45	55,975.85
	512100 VACATION LEAVE EXPENSE		1,401.18
	512200 SICK LEAVE EXPENSE		1,320.06
	512300 HOLIDAY LEAVE EXPENSE	367.39	3,663.20
	515100 RETIREMENT PLANS EXPENSE	550.22	4,669.64
	515200 FICA EXPENSE	515.34	4,396.41
	515500 HEALTH INSURANCE EXPENSE	1,860.04	14,880.32
	516500 WORKERS COMP PREMIUMS		888.30
	Major Account 510000 Total	10,273.44	87,194.96
	520000 Operating Expenses		
	521400 CIO CHARGES	776.01	6,029.10
	522600 JOB APPLICANT EXPENSE		25.00
	533100 HOUSEHOLD & INSTIT EXP	284.87	1,432.35
	533900 FOOD EXPENSE-INSTITUTIONS	2,150.63	18,428.75
	539500 PURCHASING CARD SUSPENSE		4.00
	Major Account 520000 Total	3,211.51	25,919.20
	Fund 10000 Expenditures Total	13,484.95	113,114.16
	Subprogram Revenues	80.93-	246.69-
	Subprogram Expenditures	13,484.95	113,114.16
	Program Revenues	80.93-	246.69-
	Program Expenditures	71,360.87	768,161.83



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		42,327.33
	512300 HOLIDAY LEAVE EXPENSE		4,437.27
	515100 RETIREMENT PLANS EXPENSE		3,501.74
	515200 FICA EXPENSE		3,485.62
	515500 HEALTH INSURANCE EXPENSE		1,329.54
	Major Account 510000 Total		55,081.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.31	2.43
	521400 CIO CHARGES	312.10	1,317.66
	521500 PUBLICATION & PRINT EXP		313.64
	531100 OFFICE SUPPLIES EXPENSE	220.68	220.68
	Major Account 520000 Total	534.09	1,854.41
	Fund 10000 Expenditures Total	534.09	56,935.91
	Subprogram Expenditures	534.09	56,935.91
	Program Expenditures	534.09	56,935.91
	Agency Revenues	80.93-	246.69-
	Agency Expenditures	126,482.64	1,311,154.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	49,999.94
	515100 RETIREMENT PLANS EXPENSE	468.00	3,744.00
	515200 FICA EXPENSE	480.89	3,400.81
	515500 HEALTH INSURANCE EXPENSE		12,837.28
	Major Account 510000 Total	<u>7,198.89</u>	<u>69,982.03</u>
	Fund 10000 Expenditures Total	<u>7,198.89</u>	<u>69,982.03</u>
	Subprogram Expenditures	<u>7,198.89</u>	<u>69,982.03</u>
	Program Expenditures	<u>7,198.89</u>	<u>69,982.03</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		4,586.44
	512100 VACATION LEAVE EXPENSE		541.45
	512200 SICK LEAVE EXPENSE		37.55
	512300 HOLIDAY LEAVE EXPENSE		312.46
	515100 RETIREMENT PLANS EXPENSE		410.08
	515200 FICA EXPENSE		378.11
	515500 HEALTH INSURANCE EXPENSE		1,666.11
	516500 WORKERS COMP PREMIUMS		863.00
	Major Account 510000 Total		8,795.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	17.34
	521400 CIO CHARGES	891.94	3,681.40
	521900 AWARDS EXPENSE	6.61	6.61
	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	899.71	5,320.65
	570000 Travel Expenses		
	571100 LODGING		900.39
	571800 MEALS - TRAVEL STATUS		191.32
	572100 COMMERCIAL TRANSPORTATIO		1,875.57
	574500 PERSONAL VEHICLE MILEAGE	189.96	4,841.18
	575100 MISC TRAVEL EXPENSE		79.75
	Major Account 570000 Total	189.96	7,888.21
	Fund 10000 Expenditures Total	1,089.67	22,004.06
	Subprogram Expenditures	1,089.67	22,004.06
	Program Expenditures	1,089.67	22,004.06
	Agency Expenditures	8,288.56	91,986.09

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	56,666.64
	515100 RETIREMENT PLANS EXPENSE	530.40	4,243.20
	515200 FICA EXPENSE	540.04	4,320.31
	Major Account 510000 Total	<u>8,153.77</u>	<u>65,230.15</u>
	Fund 10000 Expenditures Total	<u>8,153.77</u>	<u>65,230.15</u>
	Subprogram Expenditures	<u>8,153.77</u>	<u>65,230.15</u>
	Program Expenditures	<u>8,153.77</u>	<u>65,230.15</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		4,800.00-
	471170 AUTHENTICATIONS W/SEAL	10.00-	140.00-
	472200 REPROD & PUBLICATIONS	1.00-	14.00-
	474100 GENERAL BUSINESS FEES	4,300.00-	10,700.00-
	474118 ORIG PLAIN CLOTHES INVEST	189.00-	1,096.00-
	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	100.00-	676.00-
	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-	100.00-
	475240 RENEW TRUTH EXAM LICENSE		1,000.00-
	475250 ORIG INTERN EXAM LICENSE		30.00-
	475260 RENEW INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	4,650.00-	24,146.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,470.01-	70,585.82-
	484500 REIMB NON-GOVT SOURCES	79.17-	195.67-
	Major Account 480000 Total	11,549.18-	70,781.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		443.45-
	Major Account 490000 Total		443.45-
	Fund 20960 Revenue Total	16,199.18-	95,370.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,975.41	168,802.76
	511300 OVERTIME PAYMENTS	735.61	870.30
	511800 COMPENSATORY TIME PAID		196.55
	512100 VACATION LEAVE EXPENSE	411.27	17,124.94
	512200 SICK LEAVE EXPENSE	947.97	29,333.50
	512300 HOLIDAY LEAVE EXPENSE	2,376.48	11,861.62
	512800 ADMINISTRATIVE LEAVE EXP		1,215.20
	515100 RETIREMENT PLANS EXPENSE	2,279.98	15,880.05
	515200 FICA EXPENSE	2,212.50	15,325.36
	515500 HEALTH INSURANCE EXPENSE	3,556.40	28,422.56
	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	38,495.62	291,646.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.07	1,334.99
	521400 CIO CHARGES	845.77	10,541.94
	521500 PUBLICATION & PRINT EXP	995.45	3,864.96
	522100 DUES & SUBSCRIPTION EXP	684.56	1,835.73
	522200 CONFERENCE REGISTRATION	100.00	1,165.00
	523900 TEAMMATE RECOGNITION		12.22
	524600 RENT EXPENSE-BUILDINGS	629.00	4,573.00
	527100 REP & MAINT-OFFICE EQUIP		52.00
	531100 OFFICE SUPPLIES EXPENSE	2,062.00	6,769.67
	532100 NON-CAPITALIZED EQUIP PU		239.37
	532200 PERSONAL COMPUTING EQUIPMENT		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	112.88	174.62
	555510 SAAS SUBSCRIPTION FEES		4,062.82
	555540 SAAS MAINTENANCE	1,656.00	3,097.96
	556100 INSURANCE EXPENSE		188.95
	559100 OTHER OPERATING EXP	192.51	1,466.91
	Major Account 520000 Total	2,778.12	48,982.89
	570000 Travel Expenses		
	571100 LODGING		4,328.87
	571800 MEALS - TRAVEL STATUS		1,486.28
	572100 COMMERCIAL TRANSPORTATIO	561.96	7,457.88
	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	561.96	18,728.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,749.50
	Major Account 580000 Total		1,749.50
	Fund 20960 Expenditures Total	41,835.70	361,107.12
	Subprogram Revenues	16,199.18	95,370.94

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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  
41,835.70

YEAR-TO-DATE  
361,107.12

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	800.00-	1,800.00-
	472200 REPROD & PUBLICATIONS	1,300.00-	3,254.50-
	Major Account 470000 Total	<u>2,100.00-</u>	<u>5,054.50-</u>
	Fund 20960 Revenue Total	2,100.00-	5,054.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,773.39	45,717.41
	512100 VACATION LEAVE EXPENSE	67.17	2,545.12
	512200 SICK LEAVE EXPENSE	373.94	3,348.71
	512300 HOLIDAY LEAVE EXPENSE	631.93	3,159.61
	515100 RETIREMENT PLANS EXPENSE	512.62	4,101.19
	515200 FICA EXPENSE	459.36	3,674.80
	515500 HEALTH INSURANCE EXPENSE	2,447.10	19,576.53
	516300 EMPLOYEE ASSISTANCE PRO		16.28
	516500 WORKERS COMP PREMIUMS		619.39
	Major Account 510000 Total	<u>10,265.51</u>	<u>82,759.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.56	651.77
	521400 CIO CHARGES	84.15	1,005.30
	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		232,057.24
	555540 SAAS MAINTENANCE	171.75	2,266.93
	556100 INSURANCE EXPENSE		66.92
	559100 OTHER OPERATING EXP		13.42
	Major Account 520000 Total	<u>314.46</u>	<u>236,648.08</u>
	Fund 20960 Expenditures Total	<u>10,579.97</u>	<u>319,407.12</u>
	Subprogram Revenues	<u>2,100.00-</u>	<u>5,054.50-</u>
	Subprogram Expenditures	<u>10,579.97</u>	<u>319,407.12</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474120 NOTARY PUBLIC FEES	14,040.00-	113,220.00-
	Major Account 470000 Total	14,040.00-	113,220.00-
	Fund 10000 Revenue Total	14,040.00-	113,220.00-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,530.00-	24,910.00-
	472220 ADM RECORD COPIES	1,180.00-	6,168.50-
	474120 NOTARY PUBLIC FEES	4,680.00-	37,627.50-
	474124 ELEC NOTARY FEES	400.00-	6,200.00-
	474126 REMOTE NOTARY FEE	350.00-	3,300.00-
	Major Account 470000 Total	9,140.00-	78,206.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		150.00-
	486500 MISCELLANEOUS ADJUSTMENT		1.00-
	Major Account 480000 Total		151.00-
	Fund 20960 Revenue Total	9,140.00-	78,357.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,335.60	107,478.02
	511300 OVERTIME PAYMENTS	462.83	462.83
	511800 COMPENSATORY TIME PAID		70.99
	512100 VACATION LEAVE EXPENSE	638.89	12,026.86
	512200 SICK LEAVE EXPENSE	902.97	9,540.81
	512300 HOLIDAY LEAVE EXPENSE	1,514.06	7,716.49
	512500 FUNERAL LEAVE EXPENSE	10.80	10.80
	515100 RETIREMENT PLANS EXPENSE	1,262.83	10,281.43
	515200 FICA EXPENSE	1,154.89	9,390.37
	515500 HEALTH INSURANCE EXPENSE	4,464.35	37,051.42
	516300 EMPLOYEE ASSISTANCE PRO		48.23
	516500 WORKERS COMP PREMIUMS		1,835.22
	Major Account 510000 Total	23,747.22	195,913.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	463.40	4,441.51
	521400 CIO CHARGES	699.94	8,685.47
	521500 PUBLICATION & PRINT EXP	160.99	2,343.46
	522100 DUES & SUBSCRIPTION EXP	63.84	851.64
	531100 OFFICE SUPPLIES EXPENSE		34.19
	532100 NON-CAPITALIZED EQUIP PU		302.99
	534600 ED & RECREATIONAL SUP EX		49.17

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		
	541100 ACCTG & AUDITING SERVICES		1,297.66
	541200 PURCHASING ASSESSMENT		363.51
	547100 EDUCATIONAL SERVICES		224.85
	554900 OTHER CONTRACTUAL SERVICES		4.17
	555540 SAAS MAINTENANCE	207.00	612.55
	556100 INSURANCE EXPENSE		181.80
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	10.20	449.49
	Major Account 520000 Total	<u>1,605.37</u>	<u>19,912.46</u>
	Fund 20960 Expenditures Total	<u>25,352.59</u>	<u>215,825.93</u>
	Subprogram Revenues	<u><del>23,180.00</del></u>	<u><del>191,577.00</del></u>
	Subprogram Expenditures	<u>25,352.59</u>	<u>215,825.93</u>
	Program Revenues	<u><del>41,479.18</del></u>	<u><del>292,002.44</del></u>
	Program Expenditures	<u>77,768.26</u>	<u>896,340.17</u>

Secure Version - Prior Month

As of February 28, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,168.55	259,420.08
	511300 OVERTIME PAYMENTS	28.85	1,935.18
	511800 COMPENSATORY TIME PAID		930.47
	512100 VACATION LEAVE EXPENSE	378.93	18,894.04
	512200 SICK LEAVE EXPENSE	1,088.88	10,385.63
	512300 HOLIDAY LEAVE EXPENSE	3,624.15	18,006.53
	512400 MILITARY LEAVE EXPENSE		2,616.96
	512600 CIVIL LEAVE EXPENSE		523.39
	512800 ADMINISTRATIVE LEAVE EXP		258.23
	515100 RETIREMENT PLANS EXPENSE	2,942.03	23,435.38
	515200 FICA EXPENSE	2,796.18	22,354.35
	515500 HEALTH INSURANCE EXPENSE	7,041.14	53,226.54
	516300 EMPLOYEE ASSISTANCE PRO		82.84
	516500 WORKERS COMP PREMIUMS		3,151.99
	Major Account 510000 Total	52,068.71	415,221.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	310.08	11,800.04
	521400 CIO CHARGES	594.36	7,929.92
	521500 PUBLICATION & PRINT EXP	977.86	13,910.75
	521900 AWARDS EXPENSE		275.00
	522100 DUES & SUBSCRIPTION EXP	1,031.40	6,200.40
	522200 CONFERENCE REGISTRATION	80.00	1,305.00
	523900 TEAMMATE RECOGNITION		11.22
	524600 RENT EXPENSE-BUILDINGS	1,126.55	9,012.40
	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	208.62	2,652.74
	534600 ED & RECREATIONAL SUP EX		184.53
	541100 ACCTG & AUDITING SERVICES		2,228.73
	541200 PURCHASING ASSESSMENT		624.33
	541700 LEGAL RELATED EXPENSE	636.00	636.00
	542100 SOS TEMP SERV - PERSONNEL		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	6,000.00
	554130 VIDEO SERVICES		540.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554160 DATA CENTER HOSTING SERVICES	34,075.83	335,689.97
	554900 OTHER CONTRACTUAL SERVICES	16.96	16.96
	555310 COTS LICENSE FEES		811.00
	555440 CUSTOMIZED MAINTENANCE		535,600.00
	555510 SAAS SUBSCRIPTION FEES		388.96
	555540 SAAS MAINTENANCE	375.19	46,151.72
	556100 INSURANCE EXPENSE		4,424.71
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	89.20	781.13
	Major Account 520000 Total	<u>42,522.05</u>	<u>1,002,438.33</u>
	570000 Travel Expenses		
	571100 LODGING	936.65	2,404.31
	571800 MEALS - TRAVEL STATUS		80.51
	572100 COMMERCIAL TRANSPORTATIO	635.50	1,215.52
	574500 PERSONAL VEHICLE MILEAGE		2,929.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		972.86
	575100 MISC TRAVEL EXPENSE		129.00
	Major Account 570000 Total	<u>1,572.15</u>	<u>7,731.97</u>
	Fund 10000 Expenditures Total	<u>96,162.91</u>	<u>1,425,391.91</u>
	Subprogram Expenditures	<u>96,162.91</u>	<u>1,425,391.91</u>

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	1,040.00-	9,173.40-
	472200 REPROD & PUBLICATIONS		6.00-
	475100 REGISTRATION / LICENSE F		3,695.00-
	Major Account 470000 Total	1,040.00-	12,874.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	771.45-	5,144.67-
	486500 MISCELLANEOUS ADJUSTMENT		644.42-
	Major Account 480000 Total	771.45-	5,789.09-
	Fund 20950 Revenue Total	1,811.45-	18,663.49-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		92.01
	534900 MISCELLANEOUS SUP EXP		57.51
	541700 LEGAL SERVICES		7,789.12
	Major Account 520000 Total		7,938.64
	Fund 20950 Expenditures Total		7,938.64
	Subprogram Revenues	1,811.45-	18,663.49-
	Subprogram Expenditures		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	10,723.58-	78,245.98-
	Major Account 480000 Total	10,723.58-	78,245.98-
	Fund 40900 Revenue Total	10,723.58-	78,245.98-
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

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As of February 28, 2023

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		103,276.91
	Major Account 590000 Total		103,276.91
	Fund 40900 Expenditures Total		1,027,132.57
	Subprogram Revenues	10,723.58	78,245.98
	Subprogram Expenditures		1,027,132.57
	Program Revenues	12,535.03	96,909.47
	Program Expenditures	96,162.91	2,460,463.12

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	2,094.00-	66,424.00-
	455130 FOREIGN CORP TAXES	14,816.00-	351,760.00-
	Major Account 450000 Total	16,910.00-	418,184.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,346.50-	34,905.40-
	471140 CORP CERTIFICATES W/SEAL	7,314.00-	52,138.50-
	471150 SEE CHART OF ACCOUNTS	9,261.00-	49,599.00-
	472240 CORP RECORD COPIES	1,440.78-	15,082.11-
	474137 DOMESTIC LLC FILING	417,825.00-	1,741,956.00-
	474138 FOREIGN LLC FILING	45,051.00-	183,507.00-
	475118 DOMESTIC NAME RESERVATION	342.00-	1,224.00-
	475120 NON-PROFIT BIENNIAL FEES	51,321.00-	121,348.80-
	475122 TRADEMARK APPLIC FEES	198.00-	792.00-
	475124 TRADEMARK RENEWAL FEES	66.00-	330.00-
	475125 SERVICE MARK APPLIC FEES	132.00-	2,112.00-
	475126 SERVICE MARK ASSIGN FEES		54.00-
	475127 SERVICE MARK RENEWAL FEES	198.00-	1,584.00-
	475128 DOM LIMITED PARTNERSHIPS	2,883.00-	9,942.00-
	475129 FOREIGN LIMITED PARTNER	702.00-	3,150.00-
	475130 DOMESTIC FILING FEES	10,536.00-	83,732.00-
	475140 FOREIGN CORP FILING FEES	8,145.00-	71,289.00-
	475150 NON-PROFIT FILING FEES	8,595.00-	43,428.00-
	475160 TRADE NAME APPLIC FEES	12,759.00-	110,838.00-
	475170 TRADE NAME ASSIGN FEES	306.00-	2,448.00-
	475210 TRADE NAME RENEWAL FEES	3,630.00-	24,948.00-
	Major Account 470000 Total	585,051.28-	2,554,407.81-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	541.53-	10,190.92-
	Major Account 480000 Total	541.53-	10,190.92-
	Fund 10000 Revenue Total	602,502.81-	2,982,782.73-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,897.66-	23,270.26-
	471140 CORP CERTIFICATES W/SEAL	4,876.00-	34,759.00-
	471150 SEE CHART OF ACCOUNTS	6,174.00-	33,066.00-
	472240 CORP RECORD COPIES	960.52-	10,054.71-
	474137 DOMESTIC LLC FILING	278,550.00-	1,161,304.00-
	474138 FOREIGN LLC FILING	30,034.00-	122,338.00-



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	228.00-	816.00-
	475120 NON-PROFIT BIENNIAL FEES	34,214.00-	80,899.20-
	475122 TRADEMARK APPLIC FEES	132.00-	528.00-
	475124 TRADEMARK RENEWAL FEES	44.00-	220.00-
	475125 SERVICE MARK APPLIC FEES	88.00-	1,408.00-
	475126 SERVICE MARK ASSIGN FEES		36.00-
	475127 SERVICE MARK RENEWAL FEES	132.00-	1,056.00-
	475128 DOM LIMITED PARTNERSHIPS	1,922.00-	6,628.00-
	475129 FOREIGN LIMITED PARTNER	468.00-	2,100.00-
	475130 DOMESTIC FILING FEES	7,024.00-	55,818.00-
	475140 FOREIGN CORP FILING FEES	5,430.00-	47,526.00-
	475150 NON-PROFIT FILING FEES	5,730.00-	28,952.00-
	475160 TRADE NAME APPLIC FEES	8,506.00-	73,892.00-
	475170 TRADE NAME ASSIGN FEES	204.00-	1,632.00-
	475210 TRADE NAME RENEWAL FEES	2,420.00-	16,632.00-
	Major Account 470000 Total	390,034.18-	1,702,935.17-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30.00-	390.00-
	486300 CLEARING ACCOUNT	4,240.09-	122,430.00-
	486500 MISCELLANEOUS ADJUSTMENT	60.00-	10,541.56
	486600 CREDIT CARD CLEARING	134,300.80	33,295.52-
	Major Account 480000 Total	129,970.71	145,573.96-
	Fund 20960 Revenue Total	260,063.47-	1,848,509.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,175.28	289,683.61
	511300 OVERTIME PAYMENTS	733.71	823.50
	511800 COMPENSATORY TIME PAID		2,461.96
	512100 VACATION LEAVE EXPENSE	1,724.32	21,211.15
	512200 SICK LEAVE EXPENSE	1,849.59	19,232.66
	512300 HOLIDAY LEAVE EXPENSE	4,162.71	20,515.71
	512500 FUNERAL LEAVE EXPENSE	183.60	183.60
	512800 ADMINISTRATIVE LEAVE EXP		45.57
	515100 RETIREMENT PLANS EXPENSE	3,431.63	26,519.45
	515200 FICA EXPENSE	3,294.34	25,319.60
	515500 HEALTH INSURANCE EXPENSE	7,114.05	55,069.46
	516300 EMPLOYEE ASSISTANCE PRO		128.19
	516500 WORKERS COMP PREMIUMS		4,877.12
	Major Account 510000 Total	59,669.23	466,071.58

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	17,011.25	86,636.91
	521400 CIO CHARGES	9,427.29	79,068.62
	521500 PUBLICATION & PRINT EXP	6,692.04	19,101.62
	522100 DUES & SUBSCRIPTION EXP	255.36	2,413.86
	527800 REP & MAINT-OTHER PROPER		671.00
	531100 OFFICE SUPPLIES EXPENSE	69.82	10,849.66
	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		19,753.34
	542200 TEMP SERV - OUTSIDE	3,989.70	29,493.76
	547100 EDUCATIONAL SERVICES		1,199.20
	554900 OTHER CONTRACTUAL SERVICES	1,273.49	5,158.89
	555440 CUSTOMIZED MAINTENANCE		44,008.00
	555510 SAAS SUBSCRIPTION FEES		194.48
	555540 SAAS MAINTENANCE	258.75	889.61
	556100 INSURANCE EXPENSE		541.32
	559100 OTHER OPERATING EXP	328.44	3,324.71
	Major Account 520000 Total	<u>39,306.14</u>	<u>308,150.17</u>
	Fund 20960 Expenditures Total	<u>98,975.37</u>	<u>774,221.75</u>
	Subprogram Revenues	<u>862,566.28-</u>	<u>4,831,291.86-</u>
	Subprogram Expenditures	<u>98,975.37</u>	<u>774,221.75</u>
	Program Revenues	<u>862,566.28-</u>	<u>4,831,291.86-</u>
	Program Expenditures	<u>98,975.37</u>	<u>774,221.75</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	1,000.00-	5,400.00-
	474132 ORIG COLLECTION AGENCY FE	1,000.00-	5,400.00-
	474133 RENEW COLLECTION AGENCY F	75.00-	30,375.00-
	474134 ORIG BRANCH OFFICE FEES	250.00-	2,100.00-
	474135 RENEW BRANCH OFFICE FEES		12,005.00-
	474136 SOLICITORS CERTIFICATE FEE	395.00-	35,398.00-
	Major Account 470000 Total	2,720.00-	90,678.00-
	Fund 20960 Revenue Total	2,720.00-	90,678.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,164.60	30,883.21
	511300 OVERTIME PAYMENTS	1,226.03	1,450.51
	512100 VACATION LEAVE EXPENSE	59.89	1,812.24
	512200 SICK LEAVE EXPENSE	146.47	3,001.97
	512300 HOLIDAY LEAVE EXPENSE	444.53	2,203.44
	515100 RETIREMENT PLANS EXPENSE	452.45	2,946.52
	515200 FICA EXPENSE	433.14	2,778.99
	515500 HEALTH INSURANCE EXPENSE	810.64	6,484.94
	516300 EMPLOYEE ASSISTANCE PRO		10.25
	516500 WORKERS COMP PREMIUMS		389.98
	Major Account 510000 Total	7,737.75	51,962.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	520.96	577.28
	521400 CIO CHARGES	169.74	2,591.75
	521500 PUBLICATION & PRINT EXP	451.09	1,667.31
	522100 DUES & SUBSCRIPTION EXP	63.84	592.84
	522200 CONFERENCE REGISTRATION		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	90.56	360.93
	556100 INSURANCE EXPENSE		44.93
	559100 OTHER OPERATING EXP	22.44	182.42
	Major Account 520000 Total	1,318.63	9,085.60
	570000 Travel Expenses		
	571100 LODGING		1,888.62

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As of February 28, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		496.68
	572100 COMMERCIAL TRANSPORTATIO		1,111.06
	574500 PERSONAL VEHICLE MILEAGE	153.28	1,197.76
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	153.28	4,709.12
	Fund 20960 Expenditures Total	9,209.66	65,756.77
	Subprogram Revenues	2,720.00-	90,678.00-
	Subprogram Expenditures	9,209.66	65,756.77
	Program Revenues	2,720.00-	90,678.00-
	Program Expenditures	9,209.66	65,756.77

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	3,739.58	36,385.53
	Major Account 470000 Total	3,739.58	36,385.53
	Fund 50900 Revenue Total	3,739.58	36,385.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,505.52	70,187.49
	511300 OVERTIME PAYMENTS		23.89
	511800 COMPENSATORY TIME PAID		70.99
	512100 VACATION LEAVE EXPENSE	262.46	9,274.99
	512200 SICK LEAVE EXPENSE	337.70	3,789.24
	512300 HOLIDAY LEAVE EXPENSE	1,027.68	5,119.22
	515100 RETIREMENT PLANS EXPENSE	833.64	6,624.34
	515200 FICA EXPENSE	791.06	6,154.93
	515500 HEALTH INSURANCE EXPENSE	3,097.92	24,574.40
	516300 EMPLOYEE ASSISTANCE PRO		40.40
	516500 WORKERS COMP PREMIUMS		1,537.00
	Major Account 510000 Total	15,855.98	127,396.89
	520000 Operating Expenses		
	521400 CIO CHARGES	277.03	4,610.84
	521500 PUBLICATION & PRINT EXP		289.55
	522200 CONFERENCE REGISTRATION		1,399.00
	523900 TEAMMATE RECOGNITION		7.21
	524600 RENT EXPENSE-BUILDINGS	950.13	7,600.89
	527100 REP & MAINT-OFFICE EQUIP		12,475.00
	527800 REP & MAINT-OTHER PROPER		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	1,227.16	37,547.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		411.97
	Major Account 570000 Total		411.97
	Fund 50900 Expenditures Total	17,083.14	165,356.01
	Subprogram Revenues	3,739.58	36,385.53

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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>17,083.14</u>	<u>165,356.01</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	39,681.51-	327,900.66-
	Major Account 470000 Total	39,681.51-	327,900.66-
	Fund 50900 Revenue Total	39,681.51-	327,900.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,608.31	29,324.30
	512100 VACATION LEAVE EXPENSE	26.38	515.87
	512200 SICK LEAVE EXPENSE	17.28	209.69
	512300 HOLIDAY LEAVE EXPENSE	371.37	1,837.63
	515100 RETIREMENT PLANS EXPENSE	301.26	2,387.72
	515200 FICA EXPENSE	294.72	2,352.39
	515500 HEALTH INSURANCE EXPENSE	394.60	3,156.68
	516300 EMPLOYEE ASSISTANCE PRO		13.26
	516500 WORKERS COMP PREMIUMS		504.69
	Major Account 510000 Total	5,013.92	40,302.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.01
	521400 CIO CHARGES	917.10	7,889.91
	521500 PUBLICATION & PRINT EXP	306.73	932.60
	524600 RENT EXPENSE-BUILDINGS	23,422.77	187,382.31
	526100 REP & MAINT-REAL PROPERT		2,500.00
	527800 REP & MAINT-OTHER PROPER		380.00
	531100 OFFICE SUPPLIES EXPENSE	151.91	1,597.92
	534600 ED & RECREATIONAL SUP EX		13.52
	538100 VEHICLE & EQUIP SUP EXP	758.02	943.37
	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	25,556.53	214,393.51
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		9,705.00
	Major Account 580000 Total		9,705.00
	Fund 50900 Expenditures Total	30,570.45	264,400.74
	Subprogram Revenues	39,681.51-	327,900.66-
	Subprogram Expenditures	30,570.45	264,400.74

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	5,055.29	42,614.46
	512100 VACATION LEAVE EXPENSE	736.97	5,469.09
	512200 SICK LEAVE EXPENSE	310.30	2,598.79
	512300 HOLIDAY LEAVE EXPENSE	620.61	3,103.02
	515100 RETIREMENT PLANS EXPENSE	503.43	4,027.44
	515200 FICA EXPENSE	513.91	4,111.31
	516300 EMPLOYEE ASSISTANCE PRO		12.06
	516500 WORKERS COMP PREMIUMS		458.80
	Major Account 510000 Total	7,740.51	62,394.97
	520000 Operating Expenses		
	521400 CIO CHARGES	92.35	2,312.06
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION	20.00	120.00
	523900 TEAMMATE RECOGNITION		6.61
	524600 RENT EXPENSE-BUILDINGS	413.10	4,337.80
	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	349.31	1,565.96
	556100 INSURANCE EXPENSE		110.95
	559100 OTHER OPERATING EXP		32.66
	Major Account 520000 Total	874.76	9,137.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	174.24	236.74
	Major Account 570000 Total	174.24	236.74
	Fund 10000 Expenditures Total	8,789.51	71,769.13
50900 MICROGRAPHICS SERVICES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.27-	2,231.23-
	Major Account 480000 Total	297.27-	2,231.23-
	Fund 50900 Revenue Total	297.27-	2,231.23-
	Subprogram Revenues	297.27-	2,231.23-
	Subprogram Expenditures	8,789.51	71,769.13



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,173.00	22,705.54
	511800 COMPENSATORY TIME PAID		385.18
	512100 VACATION LEAVE EXPENSE	954.00	2,024.66
	512200 SICK LEAVE EXPENSE		854.62
	512300 HOLIDAY LEAVE EXPENSE	318.00	1,590.00
	515100 RETIREMENT PLANS EXPENSE	257.96	2,063.68
	515200 FICA EXPENSE	212.95	1,703.60
	515500 HEALTH INSURANCE EXPENSE	1,860.04	14,880.32
	516300 EMPLOYEE ASSISTANCE PRO		12.06
	516500 WORKERS COMP PREMIUMS		458.80
	Major Account 510000 Total	<u>5,775.95</u>	<u>46,678.46</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	92.34	1,384.04
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION	20.00	80.00
	524600 RENT EXPENSE-BUILDINGS	413.10	3,304.30
	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>525.44</u>	<u>8,235.16</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>6,301.39</u>	<u>56,103.84</u>
	Subprogram Expenditures	<u>6,301.39</u>	<u>56,103.84</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	1.10-	7.44-
	Major Account 480000 Total	1.10-	7.44-
	Fund 20930 Revenue Total	1.10-	7.44-
	Subprogram Revenues	1.10-	7.44-

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	371,441.87-	2,826,726.29-
	Major Account 470000 Total	371,441.87-	2,826,726.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,375.13-	55,000.20-
	Major Account 480000 Total	8,375.13-	55,000.20-
	Fund 20931 Revenue Total	379,817.00-	2,881,726.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,512.76	105,874.66
	511300 OVERTIME PAYMENTS		96.28
	511800 COMPENSATORY TIME PAID		538.51
	512100 VACATION LEAVE EXPENSE	808.90	14,168.36
	512200 SICK LEAVE EXPENSE	594.16	11,927.88
	512300 HOLIDAY LEAVE EXPENSE	1,618.57	8,092.82
	515100 RETIREMENT PLANS EXPENSE	1,312.98	10,535.48
	515200 FICA EXPENSE	1,249.46	10,054.37
	515500 HEALTH INSURANCE EXPENSE	3,220.40	25,763.25
	516300 EMPLOYEE ASSISTANCE PRO		37.38
	516500 WORKERS COMP PREMIUMS		1,422.30
	Major Account 510000 Total	23,317.23	188,511.29
	520000 Operating Expenses		
	521400 CIO CHARGES	184.69	2,787.83
	521500 PUBLICATION & PRINT EXP		106.26
	522100 DUES & SUBSCRIPTION EXP	63.84	607.84
	522200 CONFERENCE REGISTRATION	20.00	1,479.00
	523900 TEAMMATE RECOGNITION		6.61
	524600 RENT EXPENSE-BUILDINGS	826.20	5,577.10
	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		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	1,094.73	1,532,084.49
	570000 Travel Expenses		
	571100 LODGING		902.85

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As of February 28, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		165.56
	572100 COMMERCIAL TRANSPORTATIO		411.97
	574500 PERSONAL VEHICLE MILEAGE		36.25
	Major Account 570000 Total		1,516.63
	Fund 20931 Expenditures Total	24,411.96	1,722,112.41
	Subprogram Revenues	379,817.00-	2,881,726.49-
	Subprogram Expenditures	24,411.96	1,722,112.41
	Program Revenues	423,536.46-	3,248,251.35-
	Program Expenditures	87,156.45	2,279,742.13

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	98,642.12-	633,436.78-
	471140 CORP CERTIFICATES W/SEAL		90.00-
	472200 REPROD & PUBLICATIONS	3.00-	477.00-
	474100 GENERAL BUSINESS FEES	580.00	2,950.00-
	474101 UCC FEES	4,406.00-	39,014.00-
	474102 EFS FEES	574.00-	2,632.00-
	474103 STATE TAX LIEN FEES	3,300.00-	30,760.00-
	474104 FEDERAL TAX LIEN FEES	1,892.00-	18,532.00-
	474105 SEARCH FEES	350.00-	2,635.00-
	Major Account 470000 Total	108,587.12-	730,526.78-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	125.00	711.50-
	Major Account 480000 Total	125.00	711.50-
	Fund 20960 Revenue Total	108,462.12-	731,238.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,649.11	75,407.72
	511300 OVERTIME PAYMENTS	5.40	5.40
	511800 COMPENSATORY TIME PAID		74.76
	512100 VACATION LEAVE EXPENSE	388.08	8,012.62
	512200 SICK LEAVE EXPENSE	1,302.66	7,431.03
	512300 HOLIDAY LEAVE EXPENSE	1,155.29	5,622.54
	512500 FUNERAL LEAVE EXPENSE	21.60	21.60
	515100 RETIREMENT PLANS EXPENSE	937.58	7,231.65
	515200 FICA EXPENSE	890.82	6,862.09
	515500 HEALTH INSURANCE EXPENSE	2,030.38	15,913.34
	516300 EMPLOYEE ASSISTANCE PRO		26.53
	516500 WORKERS COMP PREMIUMS		1,009.37
	Major Account 510000 Total	16,380.92	127,618.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	409.59	4,559.81
	521400 CIO CHARGES	8,352.08	75,327.62
	521500 PUBLICATION & PRINT EXP	716.66	2,248.56
	522100 DUES & SUBSCRIPTION EXP	127.68	379.68
	531100 OFFICE SUPPLIES EXPENSE	69.82	1,517.18
	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

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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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		74.95
	554900 OTHER CONTRACTUAL SERVICES		5,032.82
	555440 CUSTOMIZED MAINTENANCE		70,720.00
	555540 SAAS MAINTENANCE	323.44	1,720.34
	556100 INSURANCE EXPENSE		112.79
	559100 OTHER OPERATING EXP	25.90	213.57
	Major Account 520000 Total	10,025.17	163,166.15
	Fund 20960 Expenditures Total	26,406.09	290,784.80
	Subprogram Revenues	<u>108,462.12-</u>	<u>731,238.28-</u>
	Subprogram Expenditures	<u>26,406.09</u>	<u>290,784.80</u>
	Program Revenues	<u>108,462.12-</u>	<u>731,238.28-</u>
	Program Expenditures	<u>26,406.09</u>	<u>290,784.80</u>
	Agency Revenues	<u>1,451,299.07-</u>	<u>9,290,371.40-</u>
	Agency Expenditures	<u>403,832.51</u>	<u>6,832,538.89</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	7,083.33	56,666.44
	515100 RETIREMENT PLANS EXPENSE	530.40	4,243.18
	515200 FICA EXPENSE	477.80	3,861.59
	515500 HEALTH INSURANCE EXPENSE	1,860.04	19,446.42
	Major Account 510000 Total	<u>9,951.57</u>	<u>84,217.63</u>
	Fund 10000 Expenditures Total	<u>9,951.57</u>	<u>84,217.63</u>
	Subprogram Expenditures	<u>9,951.57</u>	<u>84,217.63</u>
	Program Expenditures	<u>9,951.57</u>	<u>84,217.63</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	360.50-	1,806.07-
	Major Account 480000 Total	360.50-	1,806.07-
	Fund 10000 Revenue Total	360.50-	1,806.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,104.43	1,018,118.22
	511200 TEMPORARY SALARIES-WAGE	3,208.50	17,999.25
	512100 VACATION LEAVE EXPENSE	6,679.13	111,563.39
	512200 SICK LEAVE EXPENSE	11,758.09	59,423.66
	512300 HOLIDAY LEAVE EXPENSE	17,418.76	85,480.69
	512500 FUNERAL LEAVE EXPENSE		796.96
	512800 ADMINISTRATIVE LEAVE EXP		10,648.83
	515100 RETIREMENT PLANS EXPENSE	9,042.12	95,031.57
	515200 FICA EXPENSE	9,068.03	95,243.81
	515500 HEALTH INSURANCE EXPENSE	14,010.51	153,227.24
	516300 EMPLOYEE ASSISTANCE PRO		618.00
	516500 WORKERS COMP PREMIUMS		28,211.00
	Major Account 510000 Total	156,289.57	1,676,362.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.78	788.19
	521400 CIO CHARGES	4,491.26	46,257.69
	521500 PUBLICATION & PRINT EXP	164.91	502.16
	521900 AWARDS EXPENSE		2,521.02
	522100 DUES & SUBSCRIPTION EXP	853.15	18,465.93
	522200 CONFERENCE REGISTRATION	1,100.00	1,220.00
	523900 TEAMMATE RECOGNITION		528.86
	524600 RENT EXPENSE-BUILDINGS	2,561.18	20,489.44
	524700 RENT EXP-OTHER REAL PROP		1,215.00
	524900 RENT EXP-DEPR SURCHARGE	876.28	7,010.24
	527100 REP & MAINT-OFFICE EQUIP		34.00
	531100 OFFICE SUPPLIES EXPENSE	822.20	4,525.22
	534600 ED & RECREATIONAL SUP EX		3,013.93
	534900 MISCELLANEOUS SUP EXP	399.50	3,203.25
	539500 PURCHASING CARD SUSPENSE		13.93-
	541100 ACCTG & AUDITING SERVICES		15,291.59
	541200 PURCHASING ASSESSMENT		547.00
	556300 SURETY & NOTARY BONDS		379.74
	Major Account 520000 Total	11,386.26	125,979.33
	570000 Travel Expenses		



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,083.71
	574500 PERSONAL VEHICLE MILEAGE		2,681.80
	Major Account 570000 Total		3,765.51
	Fund 10000 Expenditures Total	167,675.83	1,806,107.46
	Subprogram Revenues	360.50-	1,806.07-
	Subprogram Expenditures	167,675.83	1,806,107.46
	Program Revenues	360.50-	1,806.07-
	Program Expenditures	167,675.83	1,806,107.46

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		903,055.24-
	471102 COUNTY CONTRACTS	36,874.03-	213,745.54-
	471103 RETIREMENT		5,000.00-
	471106 LOTTERY		32,087.75-
	471107 SPECIAL AUDITS PERFORMED		98,021.75-
	Major Account 470000 Total	36,874.03-	1,251,910.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,920.05-	11,689.63-
	Major Account 480000 Total	1,920.05-	11,689.63-
	Fund 21010 Revenue Total	38,794.08-	1,263,599.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,154.76	760,081.26
	511200 TEMPORARY SALARIES-WAGE	309.00	7,980.75
	512100 VACATION LEAVE EXPENSE	1,846.14	45,743.95
	512200 SICK LEAVE EXPENSE	5,039.18	27,806.76
	512300 HOLIDAY LEAVE EXPENSE	7,465.16	38,233.70
	512500 FUNERAL LEAVE EXPENSE		341.56
	515100 RETIREMENT PLANS EXPENSE	11,509.87	65,086.95
	515200 FICA EXPENSE	11,270.44	64,614.68
	515500 HEALTH INSURANCE EXPENSE	16,312.99	92,888.70
	Major Account 510000 Total	192,907.54	1,102,778.31
	570000 Travel Expenses		
	571100 LODGING		1,787.96
	571800 MEALS - TRAVEL STATUS	247.84	998.68
	573100 STATE-OWNED TRANSPORT	322.52	1,312.54
	575100 MISC TRAVEL EXPENSE	41.46	41.46
	Major Account 570000 Total	611.82	4,140.64
	Fund 21010 Expenditures Total	193,519.36	1,106,918.95
	Subprogram Revenues	38,794.08-	1,263,599.91-
	Subprogram Expenditures	193,519.36	1,106,918.95
	Program Revenues	38,794.08-	1,263,599.91-
	Program Expenditures	193,519.36	1,106,918.95
	Agency Revenues	39,154.58-	1,265,405.98-
	Agency Expenditures	371,146.76	2,997,244.04

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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	7,766.89	62,959.97
	512300 HOLIDAY LEAVE EXPENSE		373.38
	515100 RETIREMENT PLANS EXPENSE	592.80	4,753.62
	515200 FICA EXPENSE	603.79	4,577.98
	515500 HEALTH INSURANCE EXPENSE		9,719.50
	Major Account 510000 Total	<u>8,963.48</u>	<u>82,384.45</u>
	Fund 10000 Expenditures Total	<u>8,963.48</u>	<u>82,384.45</u>
	Subprogram Expenditures	<u>8,963.48</u>	<u>82,384.45</u>
	Program Expenditures	<u>8,963.48</u>	<u>82,384.45</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	427.77-	1,189.26-
	Major Account 480000 Total	427.77-	1,189.26-
	Fund 10000 Revenue Total	427.77-	1,189.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,383.73	255,665.85
	511200 TEMPORARY SALARIES-WAGE	3,298.00	22,327.79
	512100 VACATION LEAVE EXPENSE	406.75	25,954.36
	512200 SICK LEAVE EXPENSE	828.89	10,829.86
	512300 HOLIDAY LEAVE EXPENSE	2,200.17	18,877.62
	512500 FUNERAL LEAVE EXPENSE		748.26
	515100 RETIREMENT PLANS EXPENSE	3,569.45	25,140.41
	515200 FICA EXPENSE	3,739.79	25,916.19
	515500 HEALTH INSURANCE EXPENSE	4,749.74	41,007.55
	516300 EMPLOYEE ASSISTANCE PRO		1,483.20
	Major Account 510000 Total	63,176.52	427,951.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,142.49	7,035.91
	521500 PUBLICATION & PRINT EXP	1,468.66	7,417.68
	521900 AWARDS EXPENSE	150.00	3,327.21
	522100 DUES & SUBSCRIPTION EXP	3,132.97	12,080.62
	522200 CONFERENCE REGISTRATION	425.00	1,735.68
	522600 JOB APPLICANT EXPENSE		670.25
	523900 TEAMMATE RECOGNITION	146.98	485.76
	524600 RENT EXPENSE-BUILDINGS	1,109.52	8,876.16
	527100 REP & MAINT-OFFICE EQUIP		472.45
	527200 REP & MAINT-MOTOR VEHICL		618.52
	531100 OFFICE SUPPLIES EXPENSE	100.99	19,418.86
	532100 NON-CAPITALIZED EQUIP PU	1,854.87	4,642.88
	532270 WIRELESS PHONE EQUIP	695.49	3,102.97
	534600 ED & RECREATIONAL SUP EX		26.98
	534900 MISCELLANEOUS SUP EXP	125.00	415.25
	541100 ACCTG & AUDITING SERVICES		642.01
	541700 LEGAL RELATED EXPENSE	1,516.64	14,917.75
	554900 OTHER CONTRACTUAL SERVICES	810.21	12,435.70
	555100 DATA PROC SOFTW LIC FEE	1,682.20	1,682.20
	555340 COTS MAINTENANCE		230.08
	556100 INSURANCE EXPENSE		1,333.55
	Major Account 520000 Total	14,361.02	101,568.47

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		3,302.55
	571600 MEALS - TAXABLE		29.40
	571800 MEALS - TRAVEL STATUS		750.29
	572100 COMMERCIAL TRANSPORTATIO	313.95	3,857.97
	573100 STATE-OWNED TRANSPORT	146.99	1,859.54
	574500 PERSONAL VEHICLE MILEAGE	43.25	2,988.57
	575100 MISC TRAVEL EXPENSE		222.50
	Major Account 570000 Total	504.19	13,010.82
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,364.91
	Major Account 580000 Total		7,364.91
	Fund 10000 Expenditures Total	78,041.73	549,895.29
	Subprogram Revenues	427.77-	1,189.26-
	Subprogram Expenditures	78,041.73	549,895.29
	Program Revenues	427.77-	1,189.26-
	Program Expenditures	78,041.73	549,895.29

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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		27,868.61	246,580.67
512100 VACATION LEAVE EXPENSE		6,534.91	19,473.30
512200 SICK LEAVE EXPENSE		696.78	10,545.25
512300 HOLIDAY LEAVE EXPENSE		1,698.41	16,984.16
512500 FUNERAL LEAVE EXPENSE			793.80
512600 CIVIL LEAVE EXPENSE			14.09
515100 RETIREMENT PLANS EXPENSE		2,755.47	22,043.95
515200 FICA EXPENSE		2,654.72	21,160.42
515500 HEALTH INSURANCE EXPENSE		5,376.39	43,011.45
516500 WORKERS COMP PREMIUMS			11,376.00
Major Account 510000 Total		<u>47,585.29</u>	<u>391,983.09</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			9.35
521400 CIO CHARGES		3,475.92	27,217.29
521500 PUBLICATION & PRINT EXP		987.39	3,731.73
521900 AWARDS EXPENSE			74.50
522100 DUES & SUBSCRIPTION EXP		45.12	2,784.48
522200 CONFERENCE REGISTRATION		15.00	2,351.00
524600 RENT EXPENSE-BUILDINGS		7,148.39	57,187.12
531100 OFFICE SUPPLIES EXPENSE			1,389.23
532100 NON-CAPITALIZED EQUIP PU			1,384.33
534600 ED & RECREATIONAL SUP EX		110.48	545.32
534900 MISCELLANEOUS SUP EXP		89.85	628.95
541100 ACCTG & AUDITING SERVICES			2,300.00
541200 PURCHASING ASSESSMENT			311.84
541700 LEGAL RELATED EXPENSE		784.00	4,879.50
554900 OTHER CONTRACTUAL SERVICES		367.50	2,847.55
Major Account 520000 Total		<u>13,023.65</u>	<u>107,642.19</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		39.68	802.43
574500 PERSONAL VEHICLE MILEAGE		165.73	1,289.65
575100 MISC TRAVEL EXPENSE		3.50	21.75
Major Account 570000 Total		<u>208.91</u>	<u>2,113.83</u>
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			2,925.51
Major Account 580000 Total			<u>2,925.51</u>
Fund 10000 Expenditures Total		<u>60,817.85</u>	<u>504,664.62</u>
Subprogram Expenditures		<u>60,817.85</u>	<u>504,664.62</u>

Program Summary by Subprogram

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As of February 28, 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	76,533.54-	605,346.52-
	Major Account 470000 Total	76,533.54-	605,346.52-
	Fund 51110 Revenue Total	76,533.54-	605,346.52-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,791.13	415,723.61
	512100 VACATION LEAVE EXPENSE	889.30	35,679.60
	512200 SICK LEAVE EXPENSE	2,708.38	24,767.70
	512300 HOLIDAY LEAVE EXPENSE	2,922.05	29,220.45
	512500 FUNERAL LEAVE EXPENSE		1,095.52
	515100 RETIREMENT PLANS EXPENSE	4,740.71	37,925.68
	515200 FICA EXPENSE	4,634.92	37,158.81
	515500 HEALTH INSURANCE EXPENSE	5,754.70	46,037.60
	Major Account 510000 Total	78,441.19	627,608.97
	Fund 51110 Expenditures Total	78,441.19	627,608.97
	Subprogram Revenues	76,533.54-	605,346.52-
	Subprogram Expenditures	78,441.19	627,608.97
	Program Revenues	76,533.54-	605,346.52-
	Program Expenditures	139,259.04	1,132,273.59

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	5,066.67	42,243.36
	512100 VACATION LEAVE EXPENSE		4,427.00
	512200 SICK LEAVE EXPENSE	1,216.00	2,983.00
	512300 HOLIDAY LEAVE EXPENSE	304.00	3,040.00
	515100 RETIREMENT PLANS EXPENSE	493.21	3,945.68
	515200 FICA EXPENSE	501.12	4,008.96
	Major Account 510000 Total	7,581.00	60,648.00
	Fund 10000 Expenditures Total	7,581.00	60,648.00
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,581.00-	37,613.36-
	Major Account 460000 Total	7,581.00-	37,613.36-
	Fund 41120 Revenue Total	7,581.00-	37,613.36-
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-	59,481.45-
	Subprogram Expenditures	7,581.00	82,516.09



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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		149,666.64	1,220,922.10
511800 COMPENSATORY TIME PAID			5,044.62
512100 VACATION LEAVE EXPENSE		3,723.45	117,224.70
512200 SICK LEAVE EXPENSE		6,985.48	86,088.37
512300 HOLIDAY LEAVE EXPENSE		7,760.10	84,922.17
512400 MILITARY LEAVE EXPENSE			3,842.00
512500 FUNERAL LEAVE EXPENSE			1,869.52
515100 RETIREMENT PLANS EXPENSE		12,589.99	113,811.02
515200 FICA EXPENSE		12,275.41	111,082.04
515500 HEALTH INSURANCE EXPENSE		14,850.44	137,200.43
516500 WORKERS COMP PREMIUMS			24,174.00
Major Account 510000 Total		<u>207,851.51</u>	<u>1,906,180.97</u>
520000 Operating Expenses			
521300 FREIGHT EXPENSE			700.00
521400 CIO CHARGES		7,386.31	57,836.71
521500 PUBLICATION & PRINT EXP		2,086.50	6,868.58
521900 AWARDS EXPENSE			30.00
522100 DUES & SUBSCRIPTION EXP		45.12	2,128.48
522200 CONFERENCE REGISTRATION			8,015.26
523900 TEAMMATE RECOGNITION			120.99
524600 RENT EXPENSE-BUILDINGS		15,190.32	121,522.56
531100 OFFICE SUPPLIES EXPENSE		1,742.57	6,020.23
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		153.86	6,987.73
554900 OTHER CONTRACTUAL SERVICES		649.69	6,758.56
556100 INSURANCE EXPENSE			1,000.00
Major Account 520000 Total		<u>27,254.37</u>	<u>233,781.43</u>
570000 Travel Expenses			
571100 LODGING		683.00	18,029.65
571600 MEALS - TAXABLE			16.28
571800 MEALS - TRAVEL STATUS		565.29	5,030.88
572100 COMMERCIAL TRANSPORTATIO		689.20	2,791.60
573100 STATE-OWNED TRANSPORT		2,572.34	26,584.31

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	288.20	2,611.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		652.14
	575100 MISC TRAVEL EXPENSE	6.00	129.99
	Major Account 570000 Total	4,804.03	55,846.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		29,381.99
	Major Account 580000 Total		29,381.99
	Fund 10000 Expenditures Total	239,909.91	2,225,190.80
	Subprogram Expenditures	239,909.91	2,225,190.80

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	3,338.46	12,869.22
	512300 HOLIDAY LEAVE EXPENSE	161.54	1,130.78
	515100 RETIREMENT PLANS EXPENSE	262.08	1,048.32
	515200 FICA EXPENSE	260.17	1,048.25
	515500 HEALTH INSURANCE EXPENSE	314.38	943.13
	Major Account 510000 Total	4,336.63	17,039.70
	Fund 41130 Expenditures Total	4,336.63	17,039.70
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,859.67-	68,206.90-
	Major Account 460000 Total	8,859.67-	68,206.90-
	Fund 41160 Revenue Total	8,859.67-	68,206.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,346.58	39,708.49
	512100 VACATION LEAVE EXPENSE		6,880.90
	512200 SICK LEAVE EXPENSE	117.29	4,496.04
	512300 HOLIDAY LEAVE EXPENSE	312.77	3,127.69
	515100 RETIREMENT PLANS EXPENSE	507.44	4,059.52
	515200 FICA EXPENSE	505.00	4,039.99
	515500 HEALTH INSURANCE EXPENSE	523.96	4,191.68
	Major Account 510000 Total	8,313.04	66,504.31
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		225.00
	Major Account 520000 Total		225.00
	570000 Travel Expenses		
	571100 LODGING		388.00
	571800 MEALS - TRAVEL STATUS		142.46
	573100 STATE-OWNED TRANSPORT		1,004.33
	574500 PERSONAL VEHICLE MILEAGE		157.75
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total		1,696.04
	Fund 41160 Expenditures Total	8,313.04	68,425.35
	Subprogram Revenues	8,859.67-	96,749.90-
	Subprogram Expenditures	12,649.67	85,465.05

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	2,013.56-	14,831.01-
	Major Account 480000 Total	2,013.56-	14,831.01-
	Fund 21170 Revenue Total	2,013.56-	47,474.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,158.29	78,156.25
	511200 TEMPORARY SALARIES-WAGE	120.00	580.56
	511800 COMPENSATORY TIME PAID		7.65
	512100 VACATION LEAVE EXPENSE	640.79	21,205.85
	512200 SICK LEAVE EXPENSE	1,230.66	23,380.63
	512300 HOLIDAY LEAVE EXPENSE	781.50	6,751.91
	512500 FUNERAL LEAVE EXPENSE	122.40	135.77
	515100 RETIREMENT PLANS EXPENSE	1,267.96	13,921.60
	515200 FICA EXPENSE	1,220.08	13,497.12
	515500 HEALTH INSURANCE EXPENSE	2,513.72	22,786.34
	Major Account 510000 Total	22,055.40	180,423.68
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		25,135.21
	Major Account 520000 Total		25,135.21
	Fund 21170 Expenditures Total	22,055.40	205,558.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,474.87	420,153.41
	511200 TEMPORARY SALARIES-WAGE	360.00	3,478.44
	511800 COMPENSATORY TIME PAID		22.95
	512100 VACATION LEAVE EXPENSE	1,920.61	40,424.10
	512200 SICK LEAVE EXPENSE	3,690.49	22,144.36
	512300 HOLIDAY LEAVE EXPENSE	2,344.54	27,270.16
	512500 FUNERAL LEAVE EXPENSE	367.20	2,447.78
	515100 RETIREMENT PLANS EXPENSE	3,803.78	32,375.51
	515200 FICA EXPENSE	3,659.86	31,133.85
	515500 HEALTH INSURANCE EXPENSE	7,540.58	61,106.93
	516500 WORKERS COMP PREMIUMS		9,243.00
	Major Account 510000 Total	66,161.93	649,800.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.12	563.21

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	2,579.27	19,799.48
	521500 PUBLICATION & PRINT EXP	174.26	1,083.92
	521900 AWARDS EXPENSE		56.76
	522100 DUES & SUBSCRIPTION EXP	230.00	31,314.50
	522200 CONFERENCE REGISTRATION	849.60	5,837.19
	524600 RENT EXPENSE-BUILDINGS	5,808.06	46,464.48
	531100 OFFICE SUPPLIES EXPENSE		337.90
	534600 ED & RECREATIONAL SUP EX		1,849.36
	534900 MISCELLANEOUS SUP EXP		159.79
	541100 ACCTG & AUDITING SERVICES		1,868.75
	541200 PURCHASING ASSESSMENT		253.37
	541700 LEGAL RELATED EXPENSE	607.29	17,133.48
	554900 OTHER CONTRACTUAL SERVICES	209.62	2,038.52
	555200 SOFTWARE - NEW PURCHASES		18,000.00
	Major Account 520000 Total	10,487.22	112,493.75
	570000 Travel Expenses		
	571100 LODGING	665.63	9,117.63
	571800 MEALS - TRAVEL STATUS	329.19	3,166.07
	572100 COMMERCIAL TRANSPORTATIO	535.97	6,561.57
	573100 STATE-OWNED TRANSPORT	738.70	6,091.95
	574500 PERSONAL VEHICLE MILEAGE	532.53	3,148.08
	575100 MISC TRAVEL EXPENSE	20.00	876.50
	Major Account 570000 Total	2,822.02	28,961.80
	Fund 40000 Expenditures Total	79,471.17	791,256.04
	Subprogram Revenues	<u>2,013.56</u>	<u>47,474.75</u>
	Subprogram Expenditures	<u>101,526.57</u>	<u>996,814.93</u>

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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	21,049.65	155,209.93
	512100 VACATION LEAVE EXPENSE	787.20	16,673.75
	512200 SICK LEAVE EXPENSE	216.51	1,620.84
	512300 HOLIDAY LEAVE EXPENSE	1,067.10	10,652.40
	515100 RETIREMENT PLANS EXPENSE	1,731.26	13,789.68
	515200 FICA EXPENSE	1,727.16	13,739.42
	515500 HEALTH INSURANCE EXPENSE	1,156.82	10,520.28
	Major Account 510000 Total	27,735.70	222,206.30
	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
	571800 MEALS - TRAVEL STATUS	185.88	1,121.65
	572100 COMMERCIAL TRANSPORTATIO		390.67
	573100 STATE-OWNED TRANSPORT	320.64	3,563.45
	574500 PERSONAL VEHICLE MILEAGE		1,046.10
	575100 MISC TRAVEL EXPENSE		154.50
	Major Account 570000 Total	506.52	8,119.38
	Fund 10000 Expenditures Total	28,242.22	230,588.91
	Subprogram Expenditures	28,242.22	230,588.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		5,825.00
	Major Account 520000 Total		5,825.00
	Fund 10000 Expenditures Total		5,825.00
	Subprogram Expenditures		5,825.00
	Program Revenues	18,454.23-	203,706.10-
	Program Expenditures	389,909.37	3,626,400.78

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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		38,175.69	362,272.70
512100 VACATION LEAVE EXPENSE		762.88	49,577.10
512200 SICK LEAVE EXPENSE		11,752.77	25,844.33
512300 HOLIDAY LEAVE EXPENSE		2,453.12	25,147.73
515100 RETIREMENT PLANS EXPENSE		3,979.45	34,657.40
515200 FICA EXPENSE		3,856.08	33,584.13
515500 HEALTH INSURANCE EXPENSE		6,346.85	57,539.36
516500 WORKERS COMP PREMIUMS			9,243.00
Major Account 510000 Total		67,326.84	597,865.75
520000 Operating Expenses			
521400 CIO CHARGES		2,824.18	22,114.05
521500 PUBLICATION & PRINT EXP		85.50	434.30
521900 AWARDS EXPENSE			84.50
522100 DUES & SUBSCRIPTION EXP		45.14	1,563.06
522200 CONFERENCE REGISTRATION		160.00	2,065.00
523900 TEAMMATE RECOGNITION			82.99
524600 RENT EXPENSE-BUILDINGS		5,808.06	46,464.48
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		392.00	2,266.00
554900 OTHER CONTRACTUAL SERVICES		222.73	2,069.06
Major Account 520000 Total		9,537.61	80,016.98
570000 Travel Expenses			
571100 LODGING			651.54
571800 MEALS - TRAVEL STATUS			219.46
572100 COMMERCIAL TRANSPORTATIO			552.96
573100 STATE-OWNED TRANSPORT			144.00
574500 PERSONAL VEHICLE MILEAGE			397.94
575100 MISC TRAVEL EXPENSE			81.50
Major Account 570000 Total			2,047.40
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			3,015.26
Major Account 580000 Total			3,015.26
Fund 10000 Expenditures Total		76,864.45	682,945.39
Subprogram Expenditures		76,864.45	682,945.39



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	8,980.47-	527,254.05-
	Major Account 470000 Total	8,980.47-	527,254.05-
	Fund 51110 Revenue Total	8,980.47-	527,254.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,717.01	306,267.20
	512100 VACATION LEAVE EXPENSE	130.04	15,506.65
	512200 SICK LEAVE EXPENSE	1,336.92	19,733.09
	512300 HOLIDAY LEAVE EXPENSE	1,899.17	18,528.80
	512500 FUNERAL LEAVE EXPENSE		264.60
	515100 RETIREMENT PLANS EXPENSE	3,525.55	26,979.25
	515200 FICA EXPENSE	3,407.32	26,103.63
	515500 HEALTH INSURANCE EXPENSE	6,576.94	46,690.30
	Major Account 510000 Total	60,592.95	460,073.52
	Fund 51110 Expenditures Total	60,592.95	460,073.52
	Subprogram Revenues	8,980.47-	527,254.05-
	Subprogram Expenditures	60,592.95	460,073.52
	Program Revenues	8,980.47-	527,254.05-
	Program Expenditures	137,457.40	1,143,018.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		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	2,437.13	20,593.09
	522100 DUES & SUBSCRIPTION EXP	45.14	180.56
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	1,340.32	10,722.56
	532100 NON-CAPITALIZED EQUIP PU	999.99	2,563.07
	541100 ACCTG & AUDITING SERVICES		431.25
	541200 PURCHASING ASSESSMENT		58.47
	541700 LEGAL RELATED EXPENSE	98.00	98.00
	554900 OTHER CONTRACTUAL SERVICES	48.38	465.65
	Major Account 520000 Total	<u>4,968.96</u>	<u>35,167.49</u>
	Fund 10000 Expenditures Total	<u>4,968.96</u>	<u>40,772.43</u>
	Subprogram Expenditures	<u>4,968.96</u>	<u>40,772.43</u>

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	6,069.93	64,044.64
	512100 VACATION LEAVE EXPENSE	2.84	6,719.91
	512200 SICK LEAVE EXPENSE	745.25	3,582.69
	512300 HOLIDAY LEAVE EXPENSE	616.74	6,698.00
	515100 RETIREMENT PLANS EXPENSE	556.72	6,068.68
	515200 FICA EXPENSE	530.14	5,822.27
	515500 HEALTH INSURANCE EXPENSE	1,336.33	12,916.05
	516500 WORKERS COMP PREMIUMS		4,266.00
	Major Account 510000 Total	9,857.95	110,118.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		46.50
	521400 CIO CHARGES	1,303.47	10,206.49
	521500 PUBLICATION & PRINT EXP	599.66	2,068.76
	522100 DUES & SUBSCRIPTION EXP	276.50	1,106.00
	522200 CONFERENCE REGISTRATION		920.00
	524600 RENT EXPENSE-BUILDINGS	2,680.65	21,445.20
	532100 NON-CAPITALIZED EQUIP PU		301.58
	541100 ACCTG & AUDITING SERVICES		862.50
	541200 PURCHASING ASSESSMENT		116.94
	541700 LEGAL RELATED EXPENSE	855.00	7,589.00
	554900 OTHER CONTRACTUAL SERVICES	96.75	931.21
	Major Account 520000 Total	5,812.03	45,594.18
	570000 Travel Expenses		
	571100 LODGING		695.95
	571800 MEALS - TRAVEL STATUS		602.57
	573100 STATE-OWNED TRANSPORT		1,173.83
	574500 PERSONAL VEHICLE MILEAGE		418.76
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		2,929.11
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,573.47
	Major Account 580000 Total		5,573.47
	Fund 10000 Expenditures Total	15,669.98	164,215.00
	Subprogram Expenditures	15,669.98	164,215.00

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	9,935.08-	83,897.27-
	Major Account 470000 Total	9,935.08-	83,897.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.72-	977.41-
	486500 MISCELLANEOUS ADJUSTMENT	2,966.29	2,966.29
	Major Account 480000 Total	2,804.57	1,988.88
	Fund 21110 Revenue Total	7,130.51-	81,908.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,564.02	29,694.05
	511200 TEMPORARY SALARIES-WAGE		3,526.88
	511800 COMPENSATORY TIME PAID		230.53
	512100 VACATION LEAVE EXPENSE		7,126.18
	512200 SICK LEAVE EXPENSE	65.87	548.89
	512300 HOLIDAY LEAVE EXPENSE	175.64	2,499.01
	515100 RETIREMENT PLANS EXPENSE	284.97	3,002.67
	515200 FICA EXPENSE	258.71	3,072.10
	515500 HEALTH INSURANCE EXPENSE	1,074.12	8,592.96
	Major Account 510000 Total	5,423.33	58,293.27
	Fund 21110 Expenditures Total	5,423.33	58,293.27
	Subprogram Revenues	7,130.51-	81,908.39-
	Subprogram Expenditures	5,423.33	58,293.27

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	40,926.04	318,145.79
	512100 VACATION LEAVE EXPENSE	2,871.35	23,833.42
	512200 SICK LEAVE EXPENSE	493.88	17,118.67
	512300 HOLIDAY LEAVE EXPENSE	2,209.91	22,099.07
	512500 FUNERAL LEAVE EXPENSE		472.25
	515100 RETIREMENT PLANS EXPENSE	3,482.05	28,579.43
	515200 FICA EXPENSE	3,342.47	27,489.51
	515500 HEALTH INSURANCE EXPENSE	6,435.21	51,481.46
	Major Account 510000 Total	59,760.91	489,219.60
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	480.00	11,120.75
	Major Account 520000 Total	480.00	11,120.75
	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	60,240.91	500,514.66
	Subprogram Revenues		595,807.00-
	Subprogram Expenditures	60,240.91	500,514.66

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		52,203.11-
	Major Account 470000 Total		52,203.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	509.85-	4,088.83-
	Major Account 480000 Total	509.85-	4,088.83-
	Fund 51110 Revenue Total	509.85-	56,291.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,786.67	43,773.36
	512100 VACATION LEAVE EXPENSE		1,120.00
	512200 SICK LEAVE EXPENSE		840.00
	512300 HOLIDAY LEAVE EXPENSE	280.00	2,800.00
	515100 RETIREMENT PLANS EXPENSE	454.27	3,634.16
	515200 FICA EXPENSE	451.06	3,608.43
	515500 HEALTH INSURANCE EXPENSE	523.96	4,191.68
	Major Account 510000 Total	7,495.96	59,967.63
	Fund 51110 Expenditures Total	7,495.96	59,967.63
	Subprogram Revenues	<u>509.85-</u>	<u>56,291.94-</u>
	Subprogram Expenditures	<u>7,495.96</u>	<u>59,967.63</u>
	Program Revenues	<u>7,640.36-</u>	<u>792,192.39-</u>
	Program Expenditures	<u>93,799.14</u>	<u>823,762.99</u>

## Program Summary by Subprogram

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As of February 28, 2023

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		12,058,002.07-
	Major Account 470000 Total		12,058,002.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,153.62-	235,397.09-
	Major Account 480000 Total	46,153.62-	235,397.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		445,957.00
	Major Account 490000 Total		445,957.00
	Fund 21160 Revenue Total	46,153.62-	11,847,442.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,070.99	597,544.12
	511200 TEMPORARY SALARIES-WAGE	10,158.50	68,574.00
	512100 VACATION LEAVE EXPENSE	1,675.62	33,065.41
	512200 SICK LEAVE EXPENSE	1,156.70	16,216.67
	512300 HOLIDAY LEAVE EXPENSE	4,011.44	40,434.64
	512500 FUNERAL LEAVE EXPENSE		873.78
	515100 RETIREMENT PLANS EXPENSE	6,508.22	51,527.57
	515200 FICA EXPENSE	7,029.44	55,007.40
	515500 HEALTH INSURANCE EXPENSE	12,168.44	85,888.56
	516500 WORKERS COMP PREMIUMS		10,665.00
	Major Account 510000 Total	122,779.35	959,797.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.50	1,510.82
	521300 FREIGHT EXPENSE		816.17
	521400 CIO CHARGES	3,196.29	24,297.85
	521500 PUBLICATION & PRINT EXP	1,171.25	3,367.35
	522100 DUES & SUBSCRIPTION EXP		1,684.75
	522200 CONFERENCE REGISTRATION		2,465.00
	524600 RENT EXPENSE-BUILDINGS	6,701.61	53,612.88
	531100 OFFICE SUPPLIES EXPENSE		15,603.66
	532100 NON-CAPITALIZED EQUIP PU		1,623.07
	532270 WIRELESS PHONE EQUIP		481.49
	534900 MISCELLANEOUS SUP EXP		200.00
	541100 ACCTG & AUDITING SERVICES		2,156.25
	541200 PURCHASING ASSESSMENT		292.35
	541700 LEGAL RELATED EXPENSE	643.00	76,247.44
	554900 OTHER CONTRACTUAL SERVICES	254.98	5,716.17
	Major Account 520000 Total	12,025.63	190,075.25



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	1,242.39	9,874.83
	571800 MEALS - TRAVEL STATUS	338.12	2,802.96
	572100 COMMERCIAL TRANSPORTATIO	1,217.60	9,263.21
	573100 STATE-OWNED TRANSPORT		3,186.62
	574500 PERSONAL VEHICLE MILEAGE	186.96	1,376.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,653.66
	575100 MISC TRAVEL EXPENSE	107.50	512.52
	Major Account 570000 Total	3,092.57	30,670.64
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,085.33
	Major Account 580000 Total		3,085.33
	Fund 21160 Expenditures Total	137,897.55	1,183,628.37
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.02-	2,385.28-
	Major Account 480000 Total	58.02-	2,385.28-
	Fund 61120 Revenue Total	58.02-	2,385.28-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.54-	64.40-
	Major Account 480000 Total	9.54-	64.40-
	Fund 61180 Revenue Total	9.54-	64.40-
	Subprogram Revenues	46,221.18-	11,849,891.84-
	Subprogram Expenditures	137,897.55	1,183,628.37
	Program Revenues	46,221.18-	11,849,891.84-
	Program Expenditures	137,897.55	1,183,628.37

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	22,162.50	171,477.84
	Major Account 520000 Total	22,162.50	173,679.23
	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	22,162.50	175,810.87
	Subprogram Expenditures	22,162.50	175,810.87
	Program Expenditures	22,162.50	175,810.87
	Agency Revenues	158,257.55	13,979,580.16
	Agency Expenditures	1,007,490.21	8,717,175.25

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As of February 28, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.19-
	Major Account 480000 Total	.03-	.19-
	Fund 61220 Revenue Total	.03-	.19-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.15-
	Major Account 480000 Total	.02-	.15-
	Fund 61221 Revenue Total	.02-	.15-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	70,187,334.54	513,795,642.81
	Major Account 490000 Total	70,187,334.54	513,795,642.81
	Fund 61240 Revenue Total	70,187,334.54	513,795,642.81
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,181.09-	15,950.49-
	Major Account 480000 Total	4,181.09-	15,950.49-
	Fund 61250 Revenue Total	4,181.09-	15,950.49-
	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	165.00-	439.30-
	481200 GAIN OR LOSS-SALE OF INV	633.05	2,537.35
	Major Account 480000 Total	468.05	2,098.05
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		345.46
	Major Account 490000 Total		345.46
	Fund 61260 Revenue Total	468.05	2,443.51
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6.67	25.99
	Major Account 520000 Total	6.67	25.99
	Fund 61260 Expenditures Total	6.67	25.99
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,006.96-	171,505.60-

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As of February 28, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	35,006.96-	171,505.60-
	Fund 61280 Revenue Total	35,006.96-	171,505.60-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,098.26	92,408.22
	Major Account 490000 Total	11,098.26	92,408.22
	Fund 61700 Revenue Total	11,098.26	92,408.22
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,068.87-	409,875.48-
	Major Account 480000 Total	57,068.87-	409,875.48-
	Fund 62220 Revenue Total	57,068.87-	409,875.48-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,376.73	31,833.90
	Major Account 520000 Total	3,376.73	31,833.90
	Fund 62220 Expenditures Total	3,376.73	31,833.90
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,976.59-	60,577.27-
	Major Account 480000 Total	8,976.59-	60,577.27-
	Fund 62460 Revenue Total	8,976.59-	60,577.27-
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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As of February 28, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	18,220.83	46,627.23
	481200 GAIN OR LOSS-SALE OF INV	71,679.93	287,326.45
	Major Account 480000 Total	53,459.10	240,699.22
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		39,120.22
	Major Account 490000 Total		39,120.22
	Fund 65130 Revenue Total	53,459.10	279,819.44
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	756.03	3,238.57
	Major Account 520000 Total	756.03	3,238.57
	Fund 65130 Expenditures Total	756.03	3,238.57
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,409.29	151,699.82
	481200 GAIN OR LOSS-SALE OF INV	233,828.13	929,216.27
	Major Account 480000 Total	174,418.84	777,516.45
	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	174,418.84	167,483.55
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,449.67	10,495.60
	Major Account 520000 Total	2,449.67	10,495.60
	Fund 66920 Expenditures Total	2,449.67	10,495.60
	Subprogram Revenues	70,321,545.23	524,971,973.27
	Subprogram Expenditures	6,589.10	2,884,040.07
	Program Revenues	70,321,545.23	524,971,973.27
	Program Expenditures	6,589.10	2,884,040.07

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	2,378.91	20,118.80
	512300 HOLIDAY LEAVE EXPENSE	241.92	846.72
	515100 RETIREMENT PLANS EXPENSE	196.26	1,569.82
	515200 FICA EXPENSE	183.13	1,464.94
	515500 HEALTH INSURANCE EXPENSE	688.21	5,505.36
	Major Account 510000 Total	<u>3,688.43</u>	<u>29,505.64</u>
	Fund 10000 Expenditures Total	<u>3,688.43</u>	<u>29,505.64</u>
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,350.19	11,420.80
	512300 HOLIDAY LEAVE EXPENSE	137.31	480.56
	515100 RETIREMENT PLANS EXPENSE	111.38	891.18
	515200 FICA EXPENSE	103.94	831.58
	515500 HEALTH INSURANCE EXPENSE	390.61	3,125.22
	Major Account 510000 Total	<u>2,093.43</u>	<u>16,749.34</u>
	Fund 21180 Expenditures Total	<u>2,093.43</u>	<u>16,749.34</u>
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,350.19	11,419.32
	512300 HOLIDAY LEAVE EXPENSE	137.31	480.56
	515100 RETIREMENT PLANS EXPENSE	111.38	891.10
	515200 FICA EXPENSE	103.94	831.51
	515500 HEALTH INSURANCE EXPENSE	390.61	3,124.87
	Major Account 510000 Total	<u>2,093.43</u>	<u>16,747.36</u>
	Fund 21200 Expenditures Total	<u>2,093.43</u>	<u>16,747.36</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,350.19	11,419.32
	512300 HOLIDAY LEAVE EXPENSE	137.31	480.56
	515100 RETIREMENT PLANS EXPENSE	111.38	891.10
	515200 FICA EXPENSE	103.94	831.51
	515500 HEALTH INSURANCE EXPENSE	390.61	3,124.87
	Major Account 510000 Total	<u>2,093.43</u>	<u>16,747.36</u>
	Fund 21245 Expenditures Total	<u>2,093.43</u>	<u>16,747.36</u>
	Subprogram Expenditures	<u>9,968.72</u>	<u>79,749.70</u>
	Program Expenditures	<u>9,968.72</u>	<u>79,749.70</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.61-	117.16-
	Major Account 480000 Total	40.61-	117.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15.95-
	Major Account 490000 Total		15.95-
	Fund 10000 Revenue Total	40.61-	133.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,730.53	223,367.27
	511300 OVERTIME PAYMENTS	147.24	363.69
	511700 EMPLOYEE BONUSES		186.70
	511800 COMPENSATORY TIME PAID	.85-	1,040.49
	512100 VACATION LEAVE EXPENSE	1,139.74	24,630.00
	512200 SICK LEAVE EXPENSE	2,889.27	18,007.57
	512300 HOLIDAY LEAVE EXPENSE	3,190.13	11,395.14
	512500 FUNERAL LEAVE EXPENSE		817.23
	515100 RETIREMENT PLANS EXPENSE	2,628.04	20,938.10
	515200 FICA EXPENSE	2,478.76	19,755.80
	515500 HEALTH INSURANCE EXPENSE	6,339.58	51,119.65
	516300 EMPLOYEE ASSISTANCE PRO		84.59
	516500 WORKERS COMP PREMIUMS		4,453.79
	Major Account 510000 Total	46,542.44	376,160.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,584.94	11,949.57
	521200 COM EXPENSE - VOICE/DATA		11,755.96
	521300 FREIGHT EXPENSE	253.31	2,054.74
	521400 CIO CHARGES	2,983.19	14,228.96
	521500 PUBLICATION & PRINT EXP	227.88	4,216.86
	521900 AWARDS EXPENSE		15.67
	522100 DUES & SUBSCRIPTION EXP	140.88	12,242.00
	522200 CONFERENCE REGISTRATION		362.00
	522800 E-COMMERCE OPER EXP	5,471.24	42,145.21
	523200 ARMORED CAR EXPENSES		881.29
	524600 RENT EXPENSE-BUILDINGS	2,842.07	22,736.56
	524900 RENT EXP-DEPR SURCHARGE	48.21	385.68
	525100 RENT EXP-OFFICE EQUIP	303.85	547.04-
	527100 REP & MAINT-OFFICE EQUIP		11,038.00
	527910 SERVER REPAIR & MAINT		2,780.38
	531100 OFFICE SUPPLIES EXPENSE	190.49	897.31

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	6,619.89	8,911.35
	541100 ACCTG & AUDITING SERVICES	2,655.30	8,055.99
	541200 PURCHASING ASSESSMENT		709.54
	541400 HRMS ASSESSMENT		2,334.52
	541500 LEGAL SERVICES EXPENSE		5,388.15
	543100 IT CONSULTING-APPLICATIONS		4,192.97
	547100 EDUCATIONAL SERVICES		36.80
	554900 OTHER CONTRACTUAL SERVICES	1,124.54	1,760.70
	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	800.00	3,216.00
	555510 SAAS SUBSCRIPTION FEES	368.73	9,435.79
	556100 INSURANCE EXPENSE		129.66
	559100 OTHER OPERATING EXP		874.00
	Major Account 520000 Total	25,614.52	189,155.10
	570000 Travel Expenses		
	571100 LODGING		695.74
	571800 MEALS - PER DIEM		189.77
	572100 COMMERCIAL TRANSPORTATIO		700.44
	574500 PERSONAL VEHICLE MILEAGE	5.97	747.74
	575100 MISC TRAVEL EXPENSE		119.79
	Major Account 570000 Total	5.97	2,453.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		462.50
	Major Account 580000 Total		462.50
	Fund 10000 Expenditures Total	72,162.93	568,231.10
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	325.00-	2,385.00-
	Major Account 480000 Total	325.00-	2,385.00-
	Fund 21289 Revenue Total	325.00-	2,385.00-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,595.95	335,060.60



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	220.86	545.52
	511700 EMPLOYEE BONUSES		280.00
	511800 COMPENSATORY TIME PAID	1.27-	1,843.45
	512100 VACATION LEAVE EXPENSE	1,710.07	36,947.23
	512200 SICK LEAVE EXPENSE	4,335.10	27,014.79
	512300 HOLIDAY LEAVE EXPENSE	4,786.08	17,096.62
	512500 FUNERAL LEAVE EXPENSE		1,225.85
	515100 RETIREMENT PLANS EXPENSE	3,942.17	31,429.38
	515200 FICA EXPENSE	3,718.31	29,654.74
	515500 HEALTH INSURANCE EXPENSE	9,510.05	76,769.94
	516300 EMPLOYEE ASSISTANCE PRO		126.88
	516500 WORKERS COMP PREMIUMS		6,680.69
	Major Account 510000 Total	69,817.32	564,675.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,377.42	17,924.34
	521200 COM EXPENSE - VOICE/DATA		17,633.96
	521300 FREIGHT EXPENSE	379.97	3,083.12
	521400 CIO CHARGES	4,474.77	21,343.35
	521500 PUBLICATION & PRINT EXP	341.82	4,101.83
	521900 AWARDS EXPENSE		23.51
	522100 DUES & SUBSCRIPTION EXP	211.31	18,362.97
	522200 CONFERENCE REGISTRATION		543.00
	522800 E-COMMERCE OPER EXP	8,206.85	63,217.81
	523200 ARMORED CAR EXPENSES		1,321.91
	524600 RENT EXPENSE-BUILDINGS	4,263.11	34,104.88
	525100 RENT EXP-OFFICE EQUIP	455.77	1,402.79
	527100 REP & MAINT-OFFICE EQUIP		16,557.00
	527910 SERVER REPAIR & MAINT		4,170.61
	531100 OFFICE SUPPLIES EXPENSE	285.75	1,345.95
	531200 IT SUPPLIES		306.37
	532100 NON-CAPITALIZED EQUIP PU		53.80
	532200 PERSONAL COMPUTING EQUIPMENT	9,929.79	13,366.86
	541100 ACCTG & AUDITING SERVICES	3,982.96	12,084.00
	541200 PURCHASING ASSESSMENT		1,064.30
	541400 HRMS ASSESSMENT		3,501.76
	541500 LEGAL SERVICES EXPENSE		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	1,686.82	2,641.06
	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	1,200.00	4,824.00
	555510 SAAS SUBSCRIPTION FEES	553.10	14,153.69
	556100 INSURANCE EXPENSE		194.49
	559100 OTHER OPERATING EXP		1,310.99
	Major Account 520000 Total	38,349.44	283,154.87
	570000 Travel Expenses		
	571100 LODGING		1,043.63
	571800 MEALS - PER DIEM		284.68
	572100 COMMERCIAL TRANSPORTATIO		1,050.67
	574500 PERSONAL VEHICLE MILEAGE	8.96	1,121.62
	575100 MISC TRAVEL EXPENSE		179.68
	Major Account 570000 Total	8.96	3,680.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		693.75
	Fund 40000 Total		693.75
	Fund 40000 Expenditures Total	108,175.72	851,510.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	60.92-	199.65-
	Major Account 800000 Total	60.92-	199.65-
	Fund 40000 Expenditures Total	60.92-	199.65-
	Subprogram Revenues	365.61-	2,518.11-
	Subprogram Expenditures	180,338.65	1,420,435.69
	Program Revenues	365.61-	2,518.11-
	Program Expenditures	180,338.65	1,420,435.69

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	6,624.56-	6,963.62-
	Major Account 480000 Total	6,624.56-	6,963.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,710,000.00-
	Major Account 490000 Total		4,710,000.00-
	Fund 21290 Revenue Total	6,624.56-	4,716,963.62-
	Expenditures		
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,710,000.00
	Major Account 590000 Total		4,710,000.00
	Fund 21290 Expenditures Total		4,710,000.00
	Subprogram Revenues	6,624.56-	4,716,963.62-
	Subprogram Expenditures		4,710,000.00
	Program Revenues	6,624.56-	4,716,963.62-
	Program Expenditures		4,710,000.00

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

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

Secure Version - Prior Month

As of February 28, 2023

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		282,751.50-
	Major Account 470000 Total		282,751.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	101.52-	292.88-
	Major Account 480000 Total	101.52-	292.88-
	Fund 21180 Revenue Total	101.52-	283,044.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,266.79	59,459.53
	511700 EMPLOYEE BONUSES		1.50
	511800 COMPENSATORY TIME PAID	3.71	1,403.95
	512100 VACATION LEAVE EXPENSE	738.09	4,320.00
	512200 SICK LEAVE EXPENSE	449.84	1,900.20
	512300 HOLIDAY LEAVE EXPENSE	758.13	2,755.98
	515100 RETIREMENT PLANS EXPENSE	615.24	5,229.71
	515200 FICA EXPENSE	569.76	4,862.34
	515500 HEALTH INSURANCE EXPENSE	2,082.12	16,966.07
	516300 EMPLOYEE ASSISTANCE PRO		15.63
	516500 WORKERS COMP PREMIUMS		823.04
	Major Account 510000 Total	11,483.68	97,737.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,063.70
	521400 CIO CHARGES	749.04	2,804.93
	521500 PUBLICATION & PRINT EXP		2,963.73
	521600 Outreach expenses	500.00	10,031.28
	521900 AWARDS EXPENSE		8.04
	522100 DUES & SUBSCRIPTION EXP	118.18	667.91
	522200 CONFERENCE REGISTRATION	860.00	2,434.46
	522800 E-COMMERCE OPER EXP		16,190.97
	523100 UTILITIES EXPENSE	58.11	445.58
	524600 RENT EXPENSE-BUILDINGS	681.49	5,432.08
	525100 RENT EXP-OFFICE EQUIP	45.58	141.72
	527910 SERVER REPAIR & MAINT		73.67
	531100 OFFICE SUPPLIES EXPENSE	3.08	900.47
	531200 IT SUPPLIES		20.72
	532100 NON-CAPITALIZED EQUIP PU		7.05
	532200 PERSONAL COMPUTING EQUIPMENT		270.11
	541100 ACCTG & AUDITING SERVICES	522.06	12,551.46
	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		449.60
	541500 LEGAL SERVICES EXPENSE	2,523.00	21,374.40
	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	1,848.61
	556100 INSURANCE EXPENSE		25.50
	559100 OTHER OPERATING EXP		76.45
	Major Account 520000 Total	<u>6,133.04</u>	<u>82,424.15</u>
	570000 Travel Expenses		
	571100 LODGING	197.43	3,284.36
	571800 MEALS - PER DIEM	52.41	303.68
	572100 COMMERCIAL TRANSPORTATIO		1,172.47
	574500 PERSONAL VEHICLE MILEAGE	27.05	663.92
	575100 MISC TRAVEL EXPENSE	27.88	326.04
	Major Account 570000 Total	<u>304.77</u>	<u>5,750.47</u>
	Fund 21180 Expenditures Total	<u>17,921.49</u>	<u>185,912.57</u>
	Subprogram Revenues	<u>101.52-</u>	<u>283,044.38-</u>
	Subprogram Expenditures	<u>17,921.49</u>	<u>185,912.57</u>
	Program Revenues	<u>101.52-</u>	<u>283,044.38-</u>
	Program Expenditures	<u>17,921.49</u>	<u>185,912.57</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	755.24-	84,204.81-
	Major Account 450000 Total	755.24-	84,204.81-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	148,216.50-	1,056,352.25-
	473300 VEHICLE TITLE FEES	115,023.24-	988,961.14-
	473900 OTHER VEHICLE FEES	546.69-	1,927.39-
	Major Account 470000 Total	263,786.43-	2,047,240.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,839,489.51-	61,477,066.42-
	484500 REIMB NON-GOVT SOURCES		122,932.81-
	486500 MISCELLANEOUS ADJUSTMENT	185,732.53-	573,430.96
	Major Account 480000 Total	9,025,222.04-	61,026,568.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,931,514.98-
	493200 OPERATING TRANSFERS OUT		493,602,759.04
	493240 TRANSFER TO CASH RESERVE FUND		1,287,998,995.00
	Fund 10000 Total		1,761,670,239.06
	Fund 10000 Revenue Total	9,289,763.71-	63,158,013.86-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,369.16	54,758.76
	Major Account 800000 Total	3,369.16	54,758.76
	Fund 10000 Expenditures Total	3,369.16	54,758.76
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		628,311.00-
	Major Account 470000 Total		628,311.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,757.35-	10,363.89-
	484500 REIMB NON-GOVT SOURCES	101.53-	292.90-
	Major Account 480000 Total	1,858.88-	10,656.79-
	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	1,858.88-	639,289.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,482.38	277,135.14
	511700 EMPLOYEE BONUSES		10.25
	511800 COMPENSATORY TIME PAID	12.34-	1,889.66
	512100 VACATION LEAVE EXPENSE	4,683.87	38,253.39
	512200 SICK LEAVE EXPENSE	1,904.34	11,093.54
	512300 HOLIDAY LEAVE EXPENSE	4,073.97	13,906.88
	515100 RETIREMENT PLANS EXPENSE	3,304.58	25,629.61
	515200 FICA EXPENSE	3,114.34	24,123.86
	515500 HEALTH INSURANCE EXPENSE	6,638.98	52,601.44
	516300 EMPLOYEE ASSISTANCE PRO		99.13
	516500 WORKERS COMP PREMIUMS		5,219.29
	Major Account 510000 Total	57,190.12	449,962.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.25	10.52
	521300 FREIGHT EXPENSE	449.20	3,593.60
	521400 CIO CHARGES	1,152.25	8,764.05
	521500 PUBLICATION & PRINT EXP	209.10	1,455.19
	521900 AWARDS EXPENSE		23.48
	522100 DUES & SUBSCRIPTION EXP	604.44	2,578.06
	522200 CONFERENCE REGISTRATION		1,065.00
	523100 UTILITIES EXPENSE	58.11	445.62
	524600 RENT EXPENSE-BUILDINGS	681.50	5,432.15
	525100 RENT EXP-OFFICE EQUIP	596.58	1,173.42
	527100 REP & MAINT-OFFICE EQUIP		414.00
	527910 SERVER REPAIR & MAINT		1,086.57
	531100 OFFICE SUPPLIES EXPENSE	56.48	752.52
	531200 IT SUPPLIES		155.34
	532100 NON-CAPITALIZED EQUIP PU		44.72
	532200 PERSONAL COMPUTING EQUIPMENT		1,712.59
	541100 ACCTG & AUDITING SERVICES	3,310.64	9,838.53
	541200 PURCHASING ASSESSMENT		831.49
	541400 HRMS ASSESSMENT		2,851.06
	541500 LEGAL SERVICES EXPENSE		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	302.50	2,912.50
	555510 SAAS SUBSCRIPTION FEES	459.73	14,994.41
	556100 INSURANCE EXPENSE		161.66
	559100 OTHER OPERATING EXP		391.11
	Major Account 520000 Total	7,881.78	74,825.21
	570000 Travel Expenses		
	571100 LODGING	197.43	1,249.10
	571800 MEALS - PER DIEM	52.42	195.21
	572100 COMMERCIAL TRANSPORTATIO		645.20
	574500 PERSONAL VEHICLE MILEAGE	27.07	587.56
	575100 MISC TRAVEL EXPENSE	27.89	103.41
	Major Account 570000 Total	304.81	2,780.48
	Fund 21180 Expenditures Total	65,376.71	527,567.88
21215 MUNI NAT GAS SYS EMER ASSIST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.91-	26.36-
	Major Account 480000 Total	3.91-	26.36-
	Fund 21215 Revenue Total	3.91-	26.36-
21270 TREASURER ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		134,520.00-
	472200 REPROD & PUBLICATIONS		371.00-
	Major Account 470000 Total		134,891.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.90-	526.94-
	Major Account 480000 Total	33.90-	526.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		135,557.98
	Major Account 490000 Total		135,557.98
	Fund 21270 Revenue Total	33.90-	140.04
27200 POLI-SUB RECAPTURE CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	.89-
	Major Account 480000 Total	.13-	.89-

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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	<u>.13-</u>	<u>.89-</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	<u>24,608,372.25-</u>	<u>211,720,745.77-</u>
	Major Account 450000 Total	<u>24,608,372.25-</u>	<u>211,720,745.77-</u>
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	<u>11,187,205.03-</u>	<u>42,867,274.28-</u>
	Major Account 470000 Total	<u>11,187,205.03-</u>	<u>42,867,274.28-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		<u>2,866.08-</u>
	493200 OPERATING TRANSFERS OUT	<u>125,000.00</u>	<u>1,025,000.00</u>
	Major Account 490000 Total	<u>125,000.00</u>	<u>1,022,133.92</u>
	Fund 61240 Revenue Total	<u>35,670,577.28-</u>	<u>253,565,886.13-</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>1,314.78-</u>	<u>8,808.54-</u>
	Major Account 480000 Total	<u>1,314.78-</u>	<u>8,808.54-</u>
	Fund 61270 Revenue Total	<u>1,314.78-</u>	<u>8,808.54-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	<u>194,268.84</u>	<u>918,138.89</u>
	Major Account 590000 Total	<u>194,268.84</u>	<u>918,138.89</u>
	Fund 61270 Expenditures Total	<u>194,268.84</u>	<u>918,138.89</u>
	Subprogram Revenues	<u>44,963,552.59-</u>	<u>468,679,359.00</u>
	Subprogram Expenditures	<u>259,645.55</u>	<u>1,445,706.77</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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	1,757,563.48-	3,101,428.38-
	Major Account 470000 Total	1,757,563.48-	3,101,428.38-
	Fund 61240 Revenue Total	1,757,563.48-	3,101,428.38-
	Subprogram Revenues	1,757,563.48-	3,101,428.38-
	Program Revenues	46,721,116.07-	465,577,930.62
	Program Expenditures	259,645.55	1,445,706.77

Secure Version - Prior Month

As of February 28, 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	3,746.32-	25,255.29-
	484500 REIMB NON-GOVT SOURCES	101.53-	292.90-
	Major Account 480000 Total	3,847.85-	25,548.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		788,745.00-
	Major Account 490000 Total		788,745.00-
	Fund 21240 Revenue Total	3,847.85-	814,293.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,533.77	59,337.63
	511700 EMPLOYEE BONUSES		1.45
	511800 COMPENSATORY TIME PAID	824.94	1,379.61
	512100 VACATION LEAVE EXPENSE	48.19	11,114.18
	512200 SICK LEAVE EXPENSE	166.45	2,236.62
	512300 HOLIDAY LEAVE EXPENSE	871.70	3,094.16
	515100 RETIREMENT PLANS EXPENSE	707.27	5,778.15
	515200 FICA EXPENSE	714.80	5,827.49
	515500 HEALTH INSURANCE EXPENSE	170.18	1,803.90
	516300 EMPLOYEE ASSISTANCE PRO		16.90
	516500 WORKERS COMP PREMIUMS		889.96
	Major Account 510000 Total	11,037.30	91,480.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.01
	521400 CIO CHARGES	401.18	3,238.38
	521500 PUBLICATION & PRINT EXP		483.44
	521600 Outreach expenses	1,000.00	2,000.00
	521900 AWARDS EXPENSE		1.54
	522100 DUES & SUBSCRIPTION EXP	118.27	2,850.61
	522200 CONFERENCE REGISTRATION	1,210.00	1,690.00
	523100 UTILITIES EXPENSE	58.11	445.60
	524600 RENT EXPENSE-BUILDINGS	681.50	5,432.14
	525100 RENT EXP-OFFICE EQUIP	45.60	141.74
	527910 SERVER REPAIR & MAINT		100.14
	531100 OFFICE SUPPLIES EXPENSE	3.33	11.87
	531200 IT SUPPLIES		88.07
	532100 NON-CAPITALIZED EQUIP PU		7.63
	532200 PERSONAL COMPUTING EQUIPMENT		292.06
	541100 ACCTG & AUDITING SERVICES	564.51	1,677.60
	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		486.15
	541500 LEGAL SERVICES EXPENSE	5,025.00	23,906.69
	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	4,685.12
	556100 INSURANCE EXPENSE		27.56
	559100 OTHER OPERATING EXP		76.47
	Major Account 520000 Total	9,185.89	48,976.65
	570000 Travel Expenses		
	571100 LODGING	1,250.39	2,947.81
	571800 MEALS - PER DIEM	248.07	397.14
	572100 COMMERCIAL TRANSPORTATIO	506.40	1,743.88
	574500 PERSONAL VEHICLE MILEAGE	172.47	479.22
	575100 MISC TRAVEL EXPENSE	116.89	413.64
	Major Account 570000 Total	2,294.22	5,981.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		852.57
	Major Account 580000 Total		852.57
	Fund 21240 Expenditures Total	22,517.41	147,290.96
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	103,279.47-	810,581.16-
	Major Account 470000 Total	103,279.47-	810,581.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,387.15-	49,210.18-
	Major Account 480000 Total	7,387.15-	49,210.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,183,200.00
	Major Account 490000 Total		1,183,200.00
	Fund 21245 Revenue Total	110,666.62-	323,408.66
21246 COLLEGE SAVINGS INC CASH FD			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,586.28-	9,586.28-
	Major Account 490000 Total	9,586.28-	9,586.28-
	Fund 21246 Revenue Total	9,586.28-	9,586.28-
	Subprogram Revenues	124,100.75-	500,470.81-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21246 COLLEGE SAVINGS INC CASH FD			
Revenues	490000 Other Financing Sources		
	Subprogram Expenditures	<u>22,517.41</u>	<u>147,290.96</u>
	Program Revenues	<u>124,100.75-</u>	<u>500,470.81-</u>
	Program Expenditures	<u>22,517.41</u>	<u>147,290.96</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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		130.00-
	Major Account 470000 Total		130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,456.48-	26,175.48-
	484500 REIMB NON-GOVT SOURCES	101.53-	292.90-
	Major Account 480000 Total	3,558.01-	26,468.38-
	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	3,558.01-	1,456,062.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,095.74	260,922.58
	511700 EMPLOYEE BONUSES		520.10
	511800 COMPENSATORY TIME PAID	123.97	3,842.67
	512100 VACATION LEAVE EXPENSE	2,027.41	35,252.86
	512200 SICK LEAVE EXPENSE	3,096.49	21,970.81
	512300 HOLIDAY LEAVE EXPENSE	3,896.32	17,279.53
	512500 FUNERAL LEAVE EXPENSE		940.52
	515100 RETIREMENT PLANS EXPENSE	3,162.90	25,474.64
	515200 FICA EXPENSE	2,872.74	23,041.82
	515500 HEALTH INSURANCE EXPENSE	11,302.49	91,126.74
	516300 EMPLOYEE ASSISTANCE PRO		107.39
	516500 WORKERS COMP PREMIUMS		5,654.23
	Major Account 510000 Total	59,578.06	486,133.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,347.53	6,692.09
	521200 COM EXPENSE - VOICE/DATA	40.18	285.58
	521400 CIO CHARGES	3,447.02	15,989.43
	521500 PUBLICATION & PRINT EXP		3,530.44
	521600 Outreach expenses	1,600.00	1,600.00
	521900 AWARDS EXPENSE		43.19
	522100 DUES & SUBSCRIPTION EXP	386.63	1,188.25
	522200 CONFERENCE REGISTRATION		1,030.00
	522900 EMPLOYEE PARKING EXP	330.00	2,640.00
	523100 UTILITIES EXPENSE	290.51	2,227.87
	524600 RENT EXPENSE-BUILDINGS	5,876.68	45,935.82
	525100 RENT EXP-OFFICE EQUIP	710.61	154.64-

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		
	526100 REP & MAINT-REAL PROPERT		8,870.39
	527910 SERVER REPAIR & MAINT		1,186.95
	531100 OFFICE SUPPLIES EXPENSE	278.46	1,522.21
	531200 IT SUPPLIES		432.46
	532100 NON-CAPITALIZED EQUIP PU		43,377.16
	532200 PERSONAL COMPUTING EQUIPMENT		1,855.37
	541100 ACCTG & AUDITING SERVICES	3,586.53	10,658.42
	541200 PURCHASING ASSESSMENT		900.78
	541400 HRMS ASSESSMENT		3,088.66
	541500 LEGAL SERVICES EXPENSE		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		107.36
	555200 SOFTWARE - NEW PURCHASES		72.61
	555310 COTS LICENSE FEES		1,043.39
	555410 CUSTOMIZED LICENSE FEES	23,391.88	208,788.78
	555510 SAAS SUBSCRIPTION FEES	498.05	12,750.24
	556100 INSURANCE EXPENSE		175.13
	559100 OTHER OPERATING EXP		440.47
	Major Account 520000 Total	41,784.08	389,378.88
	570000 Travel Expenses		
	571100 LODGING	197.43	2,102.02
	571800 MEALS - PER DIEM	52.42	186.63
	572100 COMMERCIAL TRANSPORTATIO		2,170.62
	574500 PERSONAL VEHICLE MILEAGE	27.05	392.75
	575100 MISC TRAVEL EXPENSE	27.89	277.55
	Major Account 570000 Total	304.79	5,129.57
	Fund 21200 Expenditures Total	101,666.93	880,642.34
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	139,377.21-	29,206,296.69-
	Major Account 480000 Total	139,377.21-	29,206,296.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,586.28	12,821,346.98
	Major Account 490000 Total	9,586.28	12,821,346.98
	Fund 61280 Revenue Total	129,790.93-	16,384,949.71-
	Expenditures		
	520000 Operating Expenses		



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,499.23
	521500 PUBLICATION & PRINT EXP		5,152.47
	541100 ACCTG & AUDITING SERVICES	45,519.03	173,241.44
	554900 OTHER CONTRACTUAL SERVICES	1,632.65	18,685.71
	559100 OTHER OPERATING EXP	921,345.10	8,139,715.00
	Major Account 520000 Total	968,496.78	8,343,293.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,586.28	9,586.28
	Major Account 590000 Total	9,586.28	9,586.28
	Fund 61280 Expenditures Total	978,083.06	8,352,880.13
	Subprogram Revenues	<u>133,348.94</u>	<u>17,841,011.96</u>
	Subprogram Expenditures	<u>1,079,749.99</u>	<u>9,233,522.47</u>
	Program Revenues	<u>133,348.94</u>	<u>17,841,011.96</u>
	Program Expenditures	<u>1,079,749.99</u>	<u>9,233,522.47</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	69.12-	1,450.11-
	Major Account 480000 Total	69.12-	1,450.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,604,068.76-	5,268,666.95-
	493200 OPERATING TRANSFERS OUT	481,220.62	1,601,095.50
	Major Account 490000 Total	1,122,848.14-	3,667,571.45-
	Fund 21195 Revenue Total	1,122,917.26-	3,669,021.56-
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	1,122,917.26-	3,669,021.56-
	Subprogram Expenditures		2,565,218.73
	Program Revenues	1,122,917.26-	3,669,021.56-
	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	153.70-	3,661.35-
	Major Account 480000 Total	153.70-	3,661.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,781.79-	8,956,851.11-
	493200 OPERATING TRANSFERS OUT		2,681,432.66
	Major Account 490000 Total	4,781.79-	6,275,418.45-
	Fund 21190 Revenue Total	4,935.49-	6,279,079.80-
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	4,935.49-	6,279,079.80-
	Subprogram Expenditures		6,256,676.19
	Program Revenues	4,935.49-	6,279,079.80-
	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	450,408.65-	3,001,766.12-
	Major Account 480000 Total	450,408.65-	3,001,766.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		101,303,459.00-
	Major Account 490000 Total		101,303,459.00-
	Fund 38000 Revenue Total	450,408.65-	104,305,225.12-
	Subprogram Revenues	450,408.65-	104,305,225.12-
	Program Revenues	450,408.65-	104,305,225.12-
	Agency Revenues	21,757,626.38	852,952,568.53
	Agency Expenditures	1,576,730.91	30,928,553.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130,791.79-	445,937.64-
	Major Account 480000 Total	130,791.79-	445,937.64-
	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	130,791.79-	9,653,885.81
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		59,688,237.31
	Major Account 590000 Total		59,688,237.31
	Fund 61360 Expenditures Total		59,688,237.31
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342,534.76-	876,548.83-
	481200 GAIN OR LOSS-SALE OF INV	1,347,517.07	5,401,468.53
	Major Account 480000 Total	1,004,982.31	4,524,919.70
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		735,423.92
	Major Account 490000 Total		735,423.92
	Fund 61365 Revenue Total	1,004,982.31	5,260,343.62
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14,212.88	60,765.67
	Major Account 520000 Total	14,212.88	60,765.67
	Fund 61365 Expenditures Total	14,212.88	60,765.67
	Subprogram Revenues	874,190.52	14,914,229.43
	Subprogram Expenditures	14,212.88	59,749,002.98

Program Summary by Subprogram

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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	1,058.16-	7,136.51-
	484100 OPERATING DONATIONS & CO		1,833.44-
	Major Account 480000 Total	<u>1,058.16-</u>	<u>8,969.95-</u>
	Fund 61311 Revenue Total	<u>1,058.16-</u>	<u>8,969.95-</u>
	Subprogram Revenues	<u><u>1,058.16-</u></u>	<u><u>8,969.95-</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	2,110.69-	14,442.44-
	Major Account 480000 Total	2,110.69-	14,442.44-
	Fund 61312 Revenue Total	2,110.69-	14,442.44-
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	255.74	19,833.73
	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	255.74	33,035.71
	570000 Travel Expenses		
	571100 LODGING	445.70	445.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,446.38
	Major Account 570000 Total	445.70	1,892.08
	Fund 61312 Expenditures Total	701.44	34,927.79
	Subprogram Revenues	2,110.69-	14,442.44-
	Subprogram Expenditures	701.44	34,927.79

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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	17.53-	118.29-
	Major Account 480000 Total	17.53-	118.29-
	Fund 61314 Revenue Total	17.53-	118.29-
	Subprogram Revenues	17.53-	118.29-



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	77.82-	545.47-
	Major Account 480000 Total	77.82-	545.47-
	Fund 61315 Revenue Total	77.82-	545.47-
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	77.82-	545.47-
	Subprogram Expenditures		4,496.05
	Program Revenues	870,926.32	14,890,153.28
	Program Expenditures	14,914.32	59,788,426.82

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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	16.61	149.84
	521500 PUBLICATION & PRINT EXP	767.65	1,082.93
	522200 CONFERENCE REGISTRATION	829.00	3,229.00
	524700 RENT EXP-OTHER REAL PROP	11,952.00	25,845.02
	525500 RENT EXP-OTHER PERS PROP	672.00	672.00
	531100 OFFICE SUPPLIES EXPENSE		206.25
	534600 ED & RECREATIONAL SUP EX	664.00	664.00
	547100 EDUCATIONAL SERVICES	169.20	418.33
	554900 OTHER CONTRACTUAL SERVICES		3,750.00
	559100 OTHER OPERATING EXP	24.88	9,351.11
	Major Account 520000 Total	<u>15,095.34</u>	<u>45,368.48</u>
	570000 Travel Expenses		
	571100 LODGING	5,483.04	12,679.50
	571600 MEALS - TAXABLE	944.41	1,406.07
	571800 MEALS - TRAVEL STATUS	827.61	2,004.40
	572100 COMMERCIAL TRANSPORTATIO	841.92	961.92
	573100 STATE-OWNED TRANSPORT		385.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		133.33
	575100 MISC TRAVEL EXPENSE	340.63	861.63
	Major Account 570000 Total	<u>8,437.61</u>	<u>18,432.52</u>
	Fund 10000 Expenditures Total	<u>23,532.95</u>	<u>63,801.00</u>
	Subprogram Expenditures	<u>23,532.95</u>	<u>63,801.00</u>

Program Summary by Subprogram

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As of February 28, 2023

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		17.55
	Major Account 520000 Total		1,517.97
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	393.80	1,889.54
	572100 COMMERCIAL TRANSPORTATIO		34.00
	574500 PERSONAL VEHICLE MILEAGE	1,944.44	7,279.01
	575100 MISC TRAVEL EXPENSE	6.25	67.30
	Major Account 570000 Total	2,344.49	9,269.85
	Fund 10000 Expenditures Total	2,344.49	10,787.82
	Subprogram Expenditures	2,344.49	10,787.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,689.23-	5,844.12-
	Major Account 480000 Total	1,689.23-	5,844.12-
	Fund 10000 Revenue Total	1,689.23-	5,844.12-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	15.50
	521200 COM EXPENSE - VOICE/DATA		170.00
	521400 CIO CHARGES		10,454.45
	521500 PUBLICATION & PRINT EXP	1,583.30	4,801.52
	522100 DUES & SUBSCRIPTION EXP		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	7,512.35-	196.79
	532200 PERSONAL COMPUTING EQUIPMENT		36.35
	539500 PURCHASING CARD SUSPENSE	4,048.10-	1,180.12-
	541700 LEGAL RELATED EXPENSE		50.00
	543200 IT CONSULTING-HW/SW SUPP		1,020.00
	543300 IT CONSULTING-OTHER	637.50	9,154.50
	547100 EDUCATIONAL SERVICES		89,131.38
	554900 OTHER CONTRACTUAL SERVICES	5,600.00	61,150.00
	555510 SAAS SUBSCRIPTION FEES		570.17
	559100 OTHER OPERATING EXP	36.21	235.62
	Major Account 520000 Total	3,702.78-	178,712.44
	570000 Travel Expenses		
	571100 LODGING	907.98	10,043.59
	571600 MEALS - TAXABLE	2,258.36	6,263.44
	571800 MEALS - TRAVEL STATUS		2,462.61
	572100 COMMERCIAL TRANSPORTATIO		3,456.40
	573100 STATE-OWNED TRANSPORT	79.10	1,330.94
	574500 PERSONAL VEHICLE MILEAGE	661.81	6,419.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,131.56
	575100 MISC TRAVEL EXPENSE	187.70	915.61
	Major Account 570000 Total	4,094.95	32,024.14
	Fund 10000 Expenditures Total	392.17	210,736.58
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		805.19-
	Major Account 480000 Total		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-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		805.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		166.21
	Major Account 570000 Total		971.40
	Fund 21300 Expenditures Total		971.40
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,960.92
	522200 CONFERENCE REGISTRATION		25.00
	Major Account 520000 Total		1,985.92
	570000 Travel Expenses		
	571100 LODGING		642.79
	Major Account 570000 Total		642.79
	Fund 41340 Expenditures Total		2,628.71
	Subprogram Revenues	1,689.23-	6,649.31-
	Subprogram Expenditures	392.17	214,336.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,751.73	1,751.73
	Major Account 520000 Total	1,751.73	1,751.73
	Fund 41340 Expenditures Total	1,751.73	1,751.73
	Subprogram Expenditures	1,751.73	1,751.73

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		8,310.03
	521500 PUBLICATION & PRINT EXP	17.91	24.92
	531100 OFFICE SUPPLIES EXPENSE		30.00
	533900 FOOD EXPENSE-INSTITUTIONS		46.99
	534600 ED & RECREATIONAL SUP EX	65.00	65.00
	541700 LEGAL RELATED EXPENSE		30.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	82.91	8,547.47
	570000 Travel Expenses		
	571100 LODGING		374.85
	571600 MEALS - TAXABLE		24.00
	571800 MEALS - TRAVEL STATUS		63.98
	572100 COMMERCIAL TRANSPORTATIO		749.71
	573100 STATE-OWNED TRANSPORT		185.46
	574500 PERSONAL VEHICLE MILEAGE	627.46	2,788.30
	575100 MISC TRAVEL EXPENSE		21.60
	Major Account 570000 Total	627.46	4,207.90
	Fund 10000 Expenditures Total	710.37	12,755.37
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		774.20-
	Major Account 480000 Total		774.20-
	Fund 21300 Revenue Total		774.20-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,240.41
	Major Account 570000 Total		1,240.41
	Fund 21300 Expenditures Total		1,240.41
	Subprogram Revenues		1,523.91-
	Subprogram Expenditures	710.37	13,995.78

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

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	54,577.67	514,844.50
	511200 TEMPORARY SALARIES-WAGE	1,757.63	2,458.53
	511800 COMPENSATORY TIME PAID		1,583.73
	512100 VACATION LEAVE EXPENSE	778.57	61,933.07
	512200 SICK LEAVE EXPENSE	4,104.42	10,464.46
	512300 HOLIDAY LEAVE EXPENSE	3,146.34	36,661.62
	512500 FUNERAL LEAVE EXPENSE		1,445.80
	515100 RETIREMENT PLANS EXPENSE	4,688.07	50,100.71
	515200 FICA EXPENSE	4,635.09	40,518.88
	515500 HEALTH INSURANCE EXPENSE	7,688.52	72,284.15
	516500 WORKERS COMP PREMIUMS	2,634.81	5,694.26
	Major Account 510000 Total	<u>84,011.12</u>	<u>797,989.71</u>
	Fund 10000 Expenditures Total	84,011.12	797,989.71
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	7,974.49	57,417.89
	511800 COMPENSATORY TIME PAID	61.70	1,175.56
	512100 VACATION LEAVE EXPENSE	154.85	3,965.63
	512200 SICK LEAVE EXPENSE	520.26	1,873.49
	512300 HOLIDAY LEAVE EXPENSE	458.49	4,297.54
	515100 RETIREMENT PLANS EXPENSE	686.64	5,146.48
	515200 FICA EXPENSE	672.54	5,055.43
	515500 HEALTH INSURANCE EXPENSE	1,156.82	9,778.52
	516500 WORKERS COMP PREMIUMS	348.62	637.59
	Major Account 510000 Total	<u>12,034.41</u>	<u>89,348.13</u>
	Fund 41340 Expenditures Total	<u>12,034.41</u>	<u>89,348.13</u>
	Subprogram Expenditures	<u>96,045.53</u>	<u>916,038.81</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	75.90	531.98
	521900 Awards Exp-TOY		68.83
	522200 Conf.Reg.-TOY	800.00	1,749.00
	531100 Supplies-TOY		100.75
	Major Account 520000 Total	875.90	2,529.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	534.37	995.42
	572100 Commercial TRANSPORTATIO	519.40	1,780.60
	574600 Contract travel-TOY		3,193.55
	Major Account 570000 Total	1,053.77	5,969.57
	Fund 41340 Expenditures Total	1,929.67	8,499.21
	Subprogram Expenditures	1,929.67	8,499.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.00	658.87
	521400 CIO CHARGES		1,702.16
	521500 PUBLICATION & PRINT EXP	.70	2.26
	532260 VOICE EQUIP		24.21
	533100 HOUSEHOLD & INSTIT EXP		36.61
	Major Account 520000 Total	<u>332.70</u>	<u>2,424.11</u>
	Fund 41340 Expenditures Total	<u>332.70</u>	<u>2,424.11</u>
	Subprogram Expenditures	<u><u>332.70</u></u>	<u><u>2,424.11</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		1,976.39
	542100 SOS TEMP SERV - PERSONNEL		4,220.29
	Major Account 520000 Total		6,196.68
	Fund 41340 Expenditures Total		6,196.68
	Subprogram Expenditures		6,196.68

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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

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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-



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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		353,473.40
	Major Account 520000 Total		353,473.40
	Fund 10000 Expenditures Total		353,473.40
	Subprogram Expenditures		353,473.40

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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		160,801.69
	Major Account 520000 Total		160,801.69
	Fund 41340 Expenditures Total		160,801.69
	Subprogram Expenditures		160,801.69

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,380.56-	4,380.56-
	Major Account 460000 Total	4,380.56-	4,380.56-
	Fund 21300 Revenue Total	4,380.56-	4,380.56-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,220.62
	539100 INDIRECT COST ALLOWANCE		3,337.94
	Major Account 520000 Total		5,558.56
	Fund 21300 Expenditures Total		5,558.56
	Subprogram Revenues	4,380.56-	4,380.56-
	Subprogram Expenditures		5,558.56

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	271.78	11,281.33
	521500 PUBLICATION & PRINT EXP	104.81	104.81
	531200 IT SUPPLIES	840.00	12,427.50
	532100 NON-CAPITALIZED EQUIP PU		31,290.40
	534800 CONST & MAINT SUP EXP		2,481.40
	541100 ACCTG & AUDITING SERVICES		326,919.75
	542500 ENG & ARCH SERVICES		74,450.00
	554900 OTHER CONTRACTUAL SERVICES	2,853.34	760,246.27
	555410 CUSTOMIZED LICENSE FEES		190,344.03
	556100 INSURANCE EXPENSE	1,241.78	5,017.32
	559100 OTHER OPERATING EXP		134,205.00
	Major Account 520000 Total	5,311.71	1,548,768.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	623.63	623.63
	Major Account 570000 Total	623.63	623.63
	Fund 10000 Expenditures Total	5,935.34	1,549,392.04
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.69-	900.90-
	Major Account 480000 Total	215.69-	900.90-
	Fund 21300 Revenue Total	215.69-	900.90-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		77,273.00
	Major Account 520000 Total		77,273.00
	Fund 40000 Expenditures Total		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	24,040.85-	24,041.05
	Major Account 510000 Total	24,040.85-	30,221.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		536.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	521400 CIO CHARGES		15,331.04
	521500 PUBLICATION & PRINT EXP		350.07
	522200 CONFERENCE REGISTRATION		980.00
	524600 RENT EXPENSE-BUILDINGS	140,948.18	151,824.30
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	30.03-	439.67
	531100 OFFICE SUPPLIES	10,092.31	18,029.82
	532100 NON-CAPITALIZED EQUIP PU		15,428.00
	534600 ED & RECREATIONAL SUP EX		3,895.56
	539100 INDIRECT COST ALLOWANCE	2,221.11	10,057.87
	541100 ACCTG & AUDITING SERVICES		100,523.24
	542500 ENG & ARCH SERVICES		3,925.00
	547100 EDUCATIONAL SERVICES	4,418.04	83,613.84
	555510 SAAS SUBSCRIPTION FEES		21,362.39
	556100 INSURANCE EXPENSE		4,264.71
	559100 OTHER OPERATING EXP	179.00	46,839.52
	Major Account 520000 Total	157,828.61	477,551.39
	570000 Travel Expenses		
	571100 LODGING		1,201.90
	573100 STATE-OWNED TRANSPORT		517.51
	574500 PERSONAL VEHICLE MILEAGE	189.95	189.95
	Major Account 570000 Total	189.95	1,909.36
	Fund 41340 Expenditures Total	133,977.71	509,681.80
	Subprogram Revenues	215.69-	304,479.64-
	Subprogram Expenditures	139,913.05	2,136,346.84

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		66,335.17
	512200 SICK LEAVE EXPENSE		8,748.13
	515100 RETIREMENT PLANS EXPENSE		3,870.71
	515200 FICA EXPENSE		5,709.25
	515500 HEALTH INSURANCE EXPENSE		399.38
	516500 WORKERS COMP PREMIUMS	224.39	812.62
	Major Account 510000 Total	<u>224.39</u>	<u>85,875.26</u>
	Fund 10000 Expenditures Total	<u>224.39</u>	<u>85,875.26</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		41,977.35
	512200 SICK LEAVE EXPENSE		29,859.38
	515100 RETIREMENT PLANS EXPENSE		5,297.44
	515200 FICA EXPENSE		5,402.74
	515500 HEALTH INSURANCE EXPENSE		1,312.34
	516500 WORKERS COMP PREMIUMS	460.34	875.95
	Major Account 510000 Total	<u>460.34</u>	<u>84,725.20</u>
	Fund 41340 Expenditures Total	<u>460.34</u>	<u>84,725.20</u>
	Subprogram Expenditures	<u>684.73</u>	<u>170,600.46</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>                    </u>	<u>27,599.02</u>
	Fund 40000 Expenditures Total	<u>                    </u>	<u>27,599.02</u>
	Subprogram Expenditures	<u>                    </u>	<u>27,599.02</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	10,701.87	89,218.47
	511800 COMPENSATORY TIME PAID		3.43
	512100 VACATION LEAVE EXPENSE	262.49	5,092.32
	512200 SICK LEAVE EXPENSE	379.64	2,607.43
	512300 HOLIDAY LEAVE EXPENSE	583.01	6,007.19
	512500 FUNERAL LEAVE EXPENSE		164.36
	515100 RETIREMENT PLANS EXPENSE	893.07	7,719.59
	515200 FICA EXPENSE	844.97	7,368.38
	515500 HEALTH INSURANCE EXPENSE	2,762.09	20,705.37
	516500 WORKERS COMP PREMIUMS	485.76	961.88
	Major Account 510000 Total	<u>16,912.90</u>	<u>139,848.42</u>
	Fund 10000 Expenditures Total	<u>16,912.90</u>	<u>139,848.42</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,710.80	237,641.88
	512100 VACATION LEAVE EXPENSE	1,906.95	16,306.42
	512200 SICK LEAVE EXPENSE	1,414.65	13,803.10
	512300 HOLIDAY LEAVE EXPENSE	1,685.92	16,600.41
	512500 FUNERAL LEAVE EXPENSE		418.16
	515100 RETIREMENT PLANS EXPENSE	2,524.80	21,323.54
	515200 FICA EXPENSE	2,557.63	21,448.00
	515500 HEALTH INSURANCE EXPENSE	1,047.92	10,914.80
	516500 WORKERS COMP PREMIUMS	1,330.31	2,654.68
	Major Account 510000 Total	<u>41,178.98</u>	<u>341,110.99</u>
	Fund 41340 Expenditures Total	<u>41,178.98</u>	<u>341,110.99</u>
	Subprogram Expenditures	<u>58,091.88</u>	<u>480,959.41</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	25,498.73	186,482.59
	512100 VACATION LEAVE EXPENSE	300.12	17,987.05
	512200 SICK LEAVE EXPENSE	516.11	8,817.37
	512300 HOLIDAY LEAVE EXPENSE	1,378.28	13,458.97
	512500 FUNERAL LEAVE EXPENSE		1,022.45
	515100 RETIREMENT PLANS EXPENSE	2,073.70	17,055.49
	515200 FICA EXPENSE	1,979.65	16,277.29
	515500 HEALTH INSURANCE EXPENSE	3,344.66	28,107.01
	516500 WORKERS COMP PREMIUMS	1,066.02	2,107.48
	Major Account 510000 Total	<u>36,157.27</u>	<u>291,315.70</u>
	Fund 41340 Expenditures Total	<u>36,157.27</u>	<u>291,315.70</u>
	Subprogram Expenditures	<u><u>36,157.27</u></u>	<u><u>291,315.70</u></u>

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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	54,945.97	534,788.78
	512100 VACATION LEAVE EXPENSE	1,385.37	32,522.57
	512200 SICK LEAVE EXPENSE	707.50	14,426.04
	512300 HOLIDAY LEAVE EXPENSE	3,002.04	33,631.98
	512500 FUNERAL LEAVE EXPENSE		246.22
	515100 RETIREMENT PLANS EXPENSE	4,868.02	48,386.47
	515200 FICA EXPENSE	4,366.87	44,905.15
	515500 HEALTH INSURANCE EXPENSE	7,736.64	74,491.10
	516500 WORKERS COMP PREMIUMS	2,643.72	5,942.97
	Major Account 510000 Total	<u>79,656.13</u>	<u>789,341.28</u>
	Fund 10000 Expenditures Total	79,656.13	789,341.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,274.90	37,975.70
	512100 VACATION LEAVE EXPENSE	362.81	1,687.86
	512200 SICK LEAVE EXPENSE	157.74	630.98
	512300 HOLIDAY LEAVE EXPENSE	252.39	2,514.10
	515100 RETIREMENT PLANS EXPENSE	377.98	3,205.49
	515200 FICA EXPENSE	352.93	3,028.19
	515500 HEALTH INSURANCE EXPENSE	1,388.50	11,108.00
	516500 WORKERS COMP PREMIUMS	200.80	398.40
	Major Account 510000 Total	<u>7,368.05</u>	<u>60,548.72</u>
	Fund 40000 Expenditures Total	7,368.05	60,548.72
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,156.76	50,436.98
	512100 VACATION LEAVE EXPENSE		1,296.16
	512300 HOLIDAY LEAVE EXPENSE	324.04	3,227.82
	515100 RETIREMENT PLANS EXPENSE	640.16	5,428.93
	515200 FICA EXPENSE	495.78	4,195.34
	516500 WORKERS COMP PREMIUMS	257.79	511.49
	Major Account 510000 Total	<u>7,874.53</u>	<u>65,096.72</u>
	Fund 41340 Expenditures Total	7,874.53	65,096.72
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,448.03	36,949.76
	512100 VACATION LEAVE EXPENSE	44.33	797.98
	512300 HOLIDAY LEAVE EXPENSE	236.44	2,355.22

Agency Number 013 DEPT OF EDUCATION  
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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	3,002.80
	515200 FICA EXPENSE	346.47	2,945.60
	515500 HEALTH INSURANCE EXPENSE	523.96	4,191.68
	516500 WORKERS COMP PREMIUMS	188.10	373.21
	Major Account 510000 Total	<u>6,141.41</u>	<u>50,616.25</u>
	Fund 41349 Expenditures Total	<u>6,141.41</u>	<u>50,616.25</u>
	Subprogram Expenditures	<u>101,040.12</u>	<u>965,602.97</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	17,587.60	145,109.70
	511800 COMPENSATORY TIME PAID	137.43	5,067.83
	512100 VACATION LEAVE EXPENSE	191.24	4,183.02
	512200 SICK LEAVE EXPENSE	812.77	2,864.32
	512300 HOLIDAY LEAVE EXPENSE	985.74	9,819.11
	512500 FUNERAL LEAVE EXPENSE		1,172.45
	515100 RETIREMENT PLANS EXPENSE	1,476.26	12,596.15
	515200 FICA EXPENSE	1,362.87	11,798.02
	515500 HEALTH INSURANCE EXPENSE	3,772.50	30,180.00
	516500 WORKERS COMP PREMIUMS	784.22	1,565.84
	Major Account 510000 Total	<u>27,110.63</u>	<u>224,356.44</u>
	Fund 41340 Expenditures Total	<u>27,110.63</u>	<u>224,356.44</u>
	Subprogram Expenditures	<u>27,110.63</u>	<u>224,356.44</u>

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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	23,201.02	217,217.44
	512100 VACATION LEAVE EXPENSE	855.82	15,629.96
	512200 SICK LEAVE EXPENSE	1,481.72	5,347.85
	512300 HOLIDAY LEAVE EXPENSE	1,355.36	14,583.85
	515100 RETIREMENT PLANS EXPENSE	2,013.78	18,927.95
	515200 FICA EXPENSE	1,855.00	17,519.91
	515500 HEALTH INSURANCE EXPENSE	4,955.15	48,873.82
	516500 WORKERS COMP PREMIUMS	1,141.68	2,416.84
	Major Account 510000 Total	<u>36,859.53</u>	<u>340,517.62</u>
	Fund 41340 Expenditures Total	<u>36,859.53</u>	<u>340,517.62</u>
	Subprogram Expenditures	<u><u>36,859.53</u></u>	<u><u>340,517.62</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,099.39	448,276.51
	512100 VACATION LEAVE EXPENSE	475.11	36,947.34
	512200 SICK LEAVE EXPENSE	5,573.97	16,890.47
	512300 HOLIDAY LEAVE EXPENSE	2,748.02	29,198.53
	512500 FUNERAL LEAVE EXPENSE	104.06	2,654.52
	515100 RETIREMENT PLANS EXPENSE	4,622.96	44,200.57
	515200 FICA EXPENSE	3,806.24	37,260.95
	515500 HEALTH INSURANCE EXPENSE	13,626.71	124,003.53
	516500 WORKERS COMP PREMIUMS	2,623.81	6,351.09
	Major Account 510000 Total	<u>79,680.27</u>	<u>745,783.51</u>
	Fund 10000 Expenditures Total	79,680.27	745,783.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,867.41	38,971.63
	512100 VACATION LEAVE EXPENSE		1,783.30
	512200 SICK LEAVE EXPENSE		144.09
	512300 HOLIDAY LEAVE EXPENSE	256.18	2,551.84
	515100 RETIREMENT PLANS EXPENSE	383.66	3,253.64
	515200 FICA EXPENSE	359.32	3,062.92
	515500 HEALTH INSURANCE EXPENSE	1,074.12	8,592.96
	516500 WORKERS COMP PREMIUMS	203.80	404.36
	Major Account 510000 Total	<u>7,144.49</u>	<u>58,764.74</u>
	Fund 40000 Expenditures Total	7,144.49	58,764.74
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	73,954.07-	478,591.12-
	Major Account 460000 Total	<u>73,954.07-</u>	<u>478,591.12-</u>
	Fund 41340 Revenue Total	73,954.07-	478,591.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,778.55	258,276.34
	511800 COMPENSATORY TIME PAID		883.34
	512100 VACATION LEAVE EXPENSE	498.49	20,065.12
	512200 SICK LEAVE EXPENSE	1,699.12	9,127.38
	512300 HOLIDAY LEAVE EXPENSE	2,409.37	19,687.80
	512500 FUNERAL LEAVE EXPENSE		683.97
	515100 RETIREMENT PLANS EXPENSE	3,791.59	24,062.26
	515200 FICA EXPENSE	3,545.27	22,530.20
	515500 HEALTH INSURANCE EXPENSE	6,568.77	41,628.64

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Agency Number 013 DEPT OF EDUCATION  
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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	1,252.42	1,441.24
	Major Account 510000 Total	63,543.58	398,386.29
	Fund 41340 Expenditures Total	63,543.58	398,386.29
	Subprogram Revenues	73,954.07	478,591.12
	Subprogram Expenditures	150,368.34	1,202,934.54

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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	61,358.49	532,498.74
	512100 VACATION LEAVE EXPENSE	1,470.28	33,807.87
	512200 SICK LEAVE EXPENSE	1,558.52	14,656.27
	512300 HOLIDAY LEAVE EXPENSE	3,310.95	36,972.58
	512500 FUNERAL LEAVE EXPENSE		686.17
	512800 ADMINISTRATIVE LEAVE EXP		73.26
	515100 RETIREMENT PLANS EXPENSE	5,069.27	45,403.96
	515200 FICA EXPENSE	5,043.11	44,479.72
	515500 HEALTH INSURANCE EXPENSE	6,776.22	61,530.72
	516500 WORKERS COMP PREMIUMS	3,035.20	5,769.01
	Major Account 510000 Total	<u>87,622.04</u>	<u>775,878.30</u>
	Fund 10000 Expenditures Total	87,622.04	775,878.30
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,500.00-
	Major Account 460000 Total		<u>10,500.00-</u>
	Fund 21301 Revenue Total		10,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,123.09	10,009.34
	512300 HOLIDAY LEAVE EXPENSE		236.44
	515100 RETIREMENT PLANS EXPENSE	84.17	767.79
	515200 FICA EXPENSE	75.05	690.42
	515500 HEALTH INSURANCE EXPENSE	441.75	3,787.72
	516500 WORKERS COMP PREMIUMS	52.37	94.97
	Major Account 510000 Total	<u>1,776.43</u>	<u>15,586.68</u>
	Fund 21301 Expenditures Total	1,776.43	15,586.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,817.75	56,228.74
	512100 VACATION LEAVE EXPENSE	97.67	436.87
	512200 SICK LEAVE EXPENSE	17.26	1,229.71
	512300 HOLIDAY LEAVE EXPENSE	333.40	3,509.86
	512500 FUNERAL LEAVE EXPENSE		35.98
	515100 RETIREMENT PLANS EXPENSE	693.82	4,600.62
	515200 FICA EXPENSE	650.50	4,362.89
	515500 HEALTH INSURANCE EXPENSE	908.81	5,910.40
	516500 WORKERS COMP PREMIUMS	284.00	542.47
	Major Account 510000 Total	<u>11,803.21</u>	<u>76,857.54</u>



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Fund 40000 Expenditures Total	11,803.21	76,857.54
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,447.58	106,243.31
	512100 VACATION LEAVE EXPENSE	308.42	5,508.41
	512200 SICK LEAVE EXPENSE		2,917.34
	512300 HOLIDAY LEAVE EXPENSE	724.00	7,211.90
	512500 FUNERAL LEAVE EXPENSE		895.70
	515100 RETIREMENT PLANS EXPENSE	1,084.24	7,606.85
	515200 FICA EXPENSE	1,002.20	8,548.52
	515500 HEALTH INSURANCE EXPENSE	4,244.04	33,940.70
	516500 WORKERS COMP PREMIUMS	575.98	1,166.11
	Major Account 510000 Total	21,386.46	174,038.84
	Fund 41340 Expenditures Total	21,386.46	174,038.84
	Subprogram Revenues		10,500.00-
	Subprogram Expenditures	122,588.14	1,042,361.36

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,954.33	604,242.42
	511300 OVERTIME PAYMENTS		912.76
	511800 COMPENSATORY TIME PAID	57.66	1,089.25
	512100 VACATION LEAVE EXPENSE	536.98	41,834.00
	512200 SICK LEAVE EXPENSE	4,741.60	21,083.57
	512300 HOLIDAY LEAVE EXPENSE	3,642.16	36,651.89
	512500 FUNERAL LEAVE EXPENSE	51.31	743.09
	515100 RETIREMENT PLANS EXPENSE	6,361.17	58,757.08
	515200 FICA EXPENSE	5,441.29	50,141.54
	515500 HEALTH INSURANCE EXPENSE	16,571.44	118,153.87
	516500 WORKERS COMP PREMIUMS	3,654.69	5,897.84
	Major Account 510000 Total	<u>110,012.63</u>	<u>939,507.31</u>
	Fund 10000 Expenditures Total	110,012.63	939,507.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,926.53	232,520.67
	512100 VACATION LEAVE EXPENSE	963.62	14,184.12
	512200 SICK LEAVE EXPENSE	2,039.32	10,090.83
	512300 HOLIDAY LEAVE EXPENSE	2,109.78	19,657.71
	512500 FUNERAL LEAVE EXPENSE	15.32	206.72
	515100 RETIREMENT PLANS EXPENSE	3,161.36	22,839.84
	515200 FICA EXPENSE	2,710.46	20,075.30
	515500 HEALTH INSURANCE EXPENSE	3,015.72	31,614.70
	516500 WORKERS COMP PREMIUMS	888.56	3,276.21
	Major Account 510000 Total	<u>46,830.67</u>	<u>354,466.10</u>
	Fund 40000 Expenditures Total	46,830.67	354,466.10
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>156,843.30</u>	<u>1,293,973.33</u>

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 Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,895.41	351,160.16
	512100 VACATION LEAVE EXPENSE	720.16	22,752.11
	512200 SICK LEAVE EXPENSE	494.63	10,040.17
	512300 HOLIDAY LEAVE EXPENSE	2,109.67	22,680.49
	512500 FUNERAL LEAVE EXPENSE	338.72	2,703.04
	515100 RETIREMENT PLANS EXPENSE	3,512.93	32,781.91
	515200 FICA EXPENSE	3,053.93	29,203.96
	515500 HEALTH INSURANCE EXPENSE	8,283.20	65,114.06
	516500 WORKERS COMP PREMIUMS	2,057.36	3,699.26
	Major Account 510000 Total	60,466.01	540,135.16
	Fund 10000 Expenditures Total	60,466.01	540,135.16
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,147.96	30,121.19
	512100 VACATION LEAVE EXPENSE	95.42	5,309.05
	512200 SICK LEAVE EXPENSE	293.18	688.48
	512300 HOLIDAY LEAVE EXPENSE	289.48	2,600.05
	512500 FUNERAL LEAVE EXPENSE		303.81
	515100 RETIREMENT PLANS EXPENSE	361.48	2,922.22
	515200 FICA EXPENSE	358.59	2,906.25
	515500 HEALTH INSURANCE EXPENSE	262.00	1,999.93
	516500 WORKERS COMP PREMIUMS	205.00	352.87
	Major Account 510000 Total	6,013.11	47,203.85
	Fund 21320 Expenditures Total	6,013.11	47,203.85
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,008.50	136,105.36
	511800 COMPENSATORY TIME PAID	24.57	5,127.88
	512100 VACATION LEAVE EXPENSE	45.78	11,818.56
	512200 SICK LEAVE EXPENSE	3,652.76	10,986.36
	512300 HOLIDAY LEAVE EXPENSE	983.08	9,945.58
	512500 FUNERAL LEAVE EXPENSE		19.28
	515100 RETIREMENT PLANS EXPENSE	1,618.72	14,237.86
	515200 FICA EXPENSE	1,449.57	12,832.67
	515500 HEALTH INSURANCE EXPENSE	2,328.55	18,840.01
	516500 WORKERS COMP PREMIUMS	792.66	1,623.82
	Major Account 510000 Total	25,904.19	221,537.38
	Fund 21390 Expenditures Total	25,904.19	221,537.38

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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>
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	7,912.88	59,988.70
	512100 VACATION LEAVE EXPENSE	95.42	5,709.99
	512200 SICK LEAVE EXPENSE	725.81	1,308.84
	512300 HOLIDAY LEAVE EXPENSE	420.31	3,984.77
	512500 FUNERAL LEAVE EXPENSE	215.14	518.95
	512600 CIVIL LEAVE EXPENSE		215.14
	515100 RETIREMENT PLANS EXPENSE	701.50	5,370.82
	515200 FICA EXPENSE	705.80	5,368.53
	515500 HEALTH INSURANCE EXPENSE	261.96	3,219.63
	516500 WORKERS COMP PREMIUMS	326.40	655.93
	Major Account 510000 Total	11,365.22	86,341.30
	Fund 41342 Expenditures Total	11,365.22	86,341.30
	Subprogram Expenditures	103,748.53	895,217.71

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 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,557.31	123,173.24
	512100 VACATION LEAVE EXPENSE	967.81	8,275.11
	512200 SICK LEAVE EXPENSE	317.56	1,967.54
	512300 HOLIDAY LEAVE EXPENSE	1,423.43	7,952.19
	512500 FUNERAL LEAVE EXPENSE		683.64
	512800 ADMINISTRATIVE LEAVE EXP		209.28
	515100 RETIREMENT PLANS EXPENSE	1,966.05	11,334.47
	515200 FICA EXPENSE	1,788.42	10,294.81
	515500 HEALTH INSURANCE EXPENSE	3,747.04	14,318.38
	516500 WORKERS COMP PREMIUMS	591.15	1,251.73
	Major Account 510000 Total	<u>33,358.77</u>	<u>179,460.39</u>
	Fund 10000 Expenditures Total	<u>33,358.77</u>	<u>179,460.39</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,713.09	721,465.02
	512100 VACATION LEAVE EXPENSE	2,380.21	47,938.73
	512200 SICK LEAVE EXPENSE	822.25	12,585.32
	512300 HOLIDAY LEAVE EXPENSE	4,598.50	47,981.79
	512500 FUNERAL LEAVE EXPENSE	404.77	2,018.10
	512800 ADMINISTRATIVE LEAVE EXP		129.64
	515100 RETIREMENT PLANS EXPENSE	7,604.81	66,714.02
	515200 FICA EXPENSE	6,600.77	58,450.99
	515500 HEALTH INSURANCE EXPENSE	20,965.23	173,182.25
	516500 WORKERS COMP PREMIUMS	4,018.01	7,641.17
	Major Account 510000 Total	<u>133,107.64</u>	<u>1,138,107.03</u>
	Fund 40000 Expenditures Total	<u>133,107.64</u>	<u>1,138,107.03</u>
	Subprogram Expenditures	<u>166,466.41</u>	<u>1,317,567.42</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,971.59	739,320.83
	511800 COMPENSATORY TIME PAID		278.09
	512100 VACATION LEAVE EXPENSE	1,077.72	34,405.02
	512200 SICK LEAVE EXPENSE	709.66	12,086.50
	512300 HOLIDAY LEAVE EXPENSE	4,798.50	49,270.18
	512500 FUNERAL LEAVE EXPENSE	192.66	2,858.63
	512600 CIVIL LEAVE EXPENSE		385.73
	512800 ADMINISTRATIVE LEAVE EXP		56.52
	515100 RETIREMENT PLANS EXPENSE	7,651.03	66,245.05
	515200 FICA EXPENSE	6,846.26	59,747.56
	515500 HEALTH INSURANCE EXPENSE	14,434.51	111,931.41
	516500 WORKERS COMP PREMIUMS	3,875.87	7,784.95
	Major Account 510000 Total	<u>129,557.80</u>	<u>1,084,370.47</u>
	Fund 40000 Expenditures Total	129,557.80	1,084,370.47
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.07-
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		<u>.08-</u>
	Fund 41340 Expenditures Total		<u>.08-</u>
	Subprogram Expenditures	<u>129,557.80</u>	<u>1,084,370.39</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	18,397.24	82,413.12
	511800 COMPENSATORY TIME PAID	100.52	3,308.00
	512100 VACATION LEAVE EXPENSE		8,526.16
	512200 SICK LEAVE EXPENSE		1,733.92
	512300 HOLIDAY LEAVE EXPENSE	973.57	6,876.67
	515100 RETIREMENT PLANS EXPENSE	1,458.02	7,702.05
	515200 FICA EXPENSE	1,398.99	7,434.32
	515500 HEALTH INSURANCE EXPENSE	3,117.72	14,287.48
	516500 WORKERS COMP PREMIUMS	807.49	1,153.79
	Major Account 510000 Total	<u>26,253.55</u>	<u>133,435.51</u>
	Fund 10000 Expenditures Total	26,253.55	133,435.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,398.16	850,188.76
	511300 OVERTIME PAYMENTS	437.04	1,755.55
	511800 COMPENSATORY TIME PAID	94.15	3,570.50
	512100 VACATION LEAVE EXPENSE	1,787.14	74,010.79
	512200 SICK LEAVE EXPENSE	3,496.68	34,775.90
	512300 HOLIDAY LEAVE EXPENSE	6,270.84	60,510.82
	512500 FUNERAL LEAVE EXPENSE	1,186.15	3,005.65
	512600 CIVIL LEAVE EXPENSE		76.99
	515100 RETIREMENT PLANS EXPENSE	9,185.48	76,968.77
	515200 FICA EXPENSE	8,650.84	72,724.93
	515500 HEALTH INSURANCE EXPENSE	23,431.12	180,197.54
	516500 WORKERS COMP PREMIUMS	4,952.22	9,168.18
	Major Account 510000 Total	<u>168,889.82</u>	<u>1,366,954.38</u>
	Fund 40000 Expenditures Total	168,889.82	1,366,954.38
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	3,939.77	22,739.48
	511800 COMPENSATORY TIME PAID		262.26
	512100 VACATION LEAVE EXPENSE		860.76
	512200 SICK LEAVE EXPENSE	215.14	1,317.94
	512300 HOLIDAY LEAVE EXPENSE	215.14	1,282.64

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	327.24	1,981.49
	515200 FICA EXPENSE	282.57	1,794.83
	515500 HEALTH INSURANCE EXPENSE	1,876.19	7,065.19
	516500 WORKERS COMP PREMIUMS	88.15	262.67
	Major Account 510000 Total	<u>6,944.20</u>	<u>37,567.26</u>
	Fund 41340 Expenditures Total	<u>6,944.20</u>	<u>37,567.26</u>
	Subprogram Revenues	<u>                    </u>	<u>31,096.33-</u>
	Subprogram Expenditures	<u>202,087.57</u>	<u>1,537,957.15</u>



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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	49,924.85	393,183.32
	511300 OVERTIME PAYMENTS		3,231.07
	512100 VACATION LEAVE EXPENSE	2,196.93	38,620.68
	512200 SICK LEAVE EXPENSE	674.94	6,955.07
	512300 HOLIDAY LEAVE EXPENSE	2,762.69	27,214.52
	512500 FUNERAL LEAVE EXPENSE		1,901.46
	515100 RETIREMENT PLANS EXPENSE	4,160.30	35,276.73
	515200 FICA EXPENSE	4,010.36	34,117.74
	515500 HEALTH INSURANCE EXPENSE	9,293.67	75,637.50
	516500 WORKERS COMP PREMIUMS	2,205.19	4,382.89
	Major Account 510000 Total	<u>75,228.93</u>	<u>620,520.98</u>
	Fund 10000 Expenditures Total	75,228.93	620,520.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,305.07	79,880.94
	512100 VACATION LEAVE EXPENSE	2,072.51	13,901.17
	512200 SICK LEAVE EXPENSE	201.82	6,443.80
	512300 HOLIDAY LEAVE EXPENSE	711.10	6,196.15
	512500 FUNERAL LEAVE EXPENSE	263.26	1,555.22
	515100 RETIREMENT PLANS EXPENSE	1,014.95	8,085.60
	515200 FICA EXPENSE	944.61	7,620.23
	515500 HEALTH INSURANCE EXPENSE	3,761.44	25,729.14
	516500 WORKERS COMP PREMIUMS	493.32	1,031.86
	Major Account 510000 Total	<u>19,768.08</u>	<u>150,444.11</u>
	Fund 40000 Expenditures Total	19,768.08	150,444.11
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,352.10	196,445.04
	511800 COMPENSATORY TIME PAID	308.68	5,272.87
	512100 VACATION LEAVE EXPENSE	1,230.68	18,514.59
	512200 SICK LEAVE EXPENSE	694.63	9,496.45
	512300 HOLIDAY LEAVE EXPENSE	1,504.98	14,270.04
	512500 FUNERAL LEAVE EXPENSE		2,107.63
	515100 RETIREMENT PLANS EXPENSE	2,253.30	18,428.58
	515200 FICA EXPENSE	2,118.50	17,363.55
	515500 HEALTH INSURANCE EXPENSE	7,649.30	54,310.68
	516500 WORKERS COMP PREMIUMS	1,135.35	2,272.62
	Major Account 510000 Total	<u>43,247.52</u>	<u>338,482.05</u>

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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>43,247.52</u>	<u>338,482.05</u>
	Subprogram Expenditures	<u>138,244.53</u>	<u>1,109,447.14</u>

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	16,691.00	124,522.83
	512100 VACATION LEAVE EXPENSE	146.03	12,517.97
	512200 SICK LEAVE EXPENSE	321.69	2,692.88
	512300 HOLIDAY LEAVE EXPENSE	919.44	8,131.49
	512500 FUNERAL LEAVE EXPENSE	154.06	154.06
	515100 RETIREMENT PLANS EXPENSE	1,364.98	11,083.03
	515200 FICA EXPENSE	1,346.56	10,776.82
	515500 HEALTH INSURANCE EXPENSE	2,050.98	22,346.98
	516500 WORKERS COMP PREMIUMS	696.98	1,354.12
	Major Account 510000 Total	<u>23,691.72</u>	<u>193,580.18</u>
	Fund 40000 Expenditures Total	<u>23,691.72</u>	<u>193,580.18</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,019.42	154,543.86
	512100 VACATION LEAVE EXPENSE	1,047.13	23,456.15
	512200 SICK LEAVE EXPENSE	436.19	4,780.91
	512300 HOLIDAY LEAVE EXPENSE	1,118.81	12,995.02
	512500 FUNERAL LEAVE EXPENSE		7.90
	515100 RETIREMENT PLANS EXPENSE	1,918.55	14,659.63
	515200 FICA EXPENSE	1,819.66	13,962.26
	515500 HEALTH INSURANCE EXPENSE	4,772.93	35,126.30
	516500 WORKERS COMP PREMIUMS	946.18	1,724.81
	Major Account 510000 Total	<u>35,078.87</u>	<u>261,256.84</u>
	Fund 41340 Expenditures Total	<u>35,078.87</u>	<u>261,256.84</u>
	Subprogram Expenditures	<u>58,770.59</u>	<u>454,837.02</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	9,089.90	76,641.85
	512100 VACATION LEAVE EXPENSE	125.38	6,592.50
	512200 SICK LEAVE EXPENSE	313.44	3,370.06
	512300 HOLIDAY LEAVE EXPENSE	501.51	5,459.33
	515100 RETIREMENT PLANS EXPENSE	751.08	6,893.83
	515200 FICA EXPENSE	746.06	6,877.89
	515500 HEALTH INSURANCE EXPENSE	523.96	4,977.62
	516500 WORKERS COMP PREMIUMS	398.98	906.94
	Major Account 510000 Total	<u>12,450.31</u>	<u>111,720.02</u>
	Fund 10000 Expenditures Total	<u>12,450.31</u>	<u>111,720.02</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	36.64	257.88
	Major Account 510000 Total	<u>36.64</u>	<u>27,663.22</u>
	Fund 41340 Expenditures Total	<u>36.64</u>	<u>27,663.22</u>
	Subprogram Expenditures	<u>12,486.95</u>	<u>139,383.24</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	14,579.72	100,225.64
	512100 VACATION LEAVE EXPENSE		5,613.97
	512200 SICK LEAVE EXPENSE	325.17	2,335.24
	512300 HOLIDAY LEAVE EXPENSE	784.47	6,732.53
	515100 RETIREMENT PLANS EXPENSE	1,330.22	9,922.43
	515200 FICA EXPENSE	1,153.96	8,473.01
	515500 HEALTH INSURANCE EXPENSE	1,912.46	14,192.72
	516500 WORKERS COMP PREMIUMS	527.89	1,063.52
	Major Account 510000 Total	<u>20,613.89</u>	<u>148,559.06</u>
	Fund 10000 Expenditures Total	<u>20,613.89</u>	<u>148,559.06</u>
	Subprogram Expenditures	<u>20,613.89</u>	<u>148,559.06</u>
	Program Revenues	<u>80,239.55</u>	<u>841,091.87</u>
	Program Expenditures	<u>1,788,672.87</u>	<u>16,697,958.34</u>

Program Summary by Subprogram

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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	566,933.56	11,160,994.17
	Major Account 590000 Total	566,933.56	11,160,994.17
	Fund 40000 Expenditures Total	566,933.56	11,160,994.17
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	55,225.54	1,045,172.58
	Major Account 590000 Total	55,225.54	1,045,172.58
	Fund 41340 Expenditures Total	55,225.54	1,045,172.58
	Subprogram Expenditures	622,159.10	12,206,166.75

Secure Version - Prior Month

As of February 28, 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	7,932.37	43,569.77
	547100 EDUCATIONAL SERVICES	29,344.80	372,413.91
	Major Account 520000 Total	<u>37,277.17</u>	<u>415,983.68</u>
	Fund 40000 Expenditures Total	<u>37,277.17</u>	<u>415,983.68</u>
	Subprogram Expenditures	<u>37,277.17</u>	<u>415,983.68</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	126,347.00	2,169,510.00
	593100 GRANTS	1,368,293.85	5,546,769.79
	595100 CONTRACTUAL AID	66,554.86	247,500.01
	599100 OTHER GOVERNMENT AID	5,500.00	29,750.00
	Major Account 590000 Total	<u>1,566,695.71</u>	<u>7,993,529.80</u>
	Fund 10000 Expenditures Total	<u>1,566,695.71</u>	<u>7,993,529.80</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	96,567.08-	1,487,776.33-
	Major Account 460000 Total	<u>96,567.08-</u>	<u>1,487,776.33-</u>
	Fund 41340 Revenue Total	<u>96,567.08-</u>	<u>1,487,776.33-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	228,744.01	1,542,308.44
	Major Account 590000 Total	<u>228,744.01</u>	<u>1,542,308.44</u>
	Fund 41340 Expenditures Total	<u>228,744.01</u>	<u>1,542,308.44</u>
	Subprogram Revenues	<u>96,567.08-</u>	<u>1,487,776.33-</u>
	Subprogram Expenditures	<u>1,795,439.72</u>	<u>11,648,712.82</u>

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As of February 28, 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

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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	61,430.56	159,724.07
	Major Account 590000 Total	61,430.56	159,724.07
	Fund 10000 Expenditures Total	61,430.56	159,724.07
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,026,508.32	8,476,511.28
	Major Account 590000 Total	1,026,508.32	8,476,511.28
	Fund 40000 Expenditures Total	1,026,508.32	8,476,511.28
	Subprogram Expenditures	1,087,938.88	8,636,235.35

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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	25,249,124.00	82,910,100.00
	593100 GRANTS	491,091.79	3,317,181.61
	599100 OTHER GOV'T ISD		94,970.22
	Major Account 590000 Total	<u>25,740,215.79</u>	<u>86,322,251.83</u>
	Fund 10000 Expenditures Total	<u>25,740,215.79</u>	<u>86,322,251.83</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	16,009,286.62	57,643,156.18
	594100 SUBRECIPIENT PAYMENT-SEFA	18,400.00	453,969.00
	Major Account 590000 Total	<u>16,027,686.62</u>	<u>58,097,125.18</u>
	Fund 40000 Expenditures Total	<u>16,027,686.62</u>	<u>58,097,125.18</u>
	Subprogram Expenditures	<u>41,767,902.41</u>	<u>144,419,377.01</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	31,894,469.00	208,485,720.40
	Fund 40000 Expenditures Total	31,894,469.00	208,485,720.40
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,370.20-	225,375.20-
	Major Account 800000 Total	6,370.20-	225,375.20-
	Fund 40000 Expenditures Total	6,370.20-	225,375.20-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,159.95-	7,801.79-
	486500 FFVG FOOD MISC ADJUST		3,672.76-
	Fund 41348 Revenues Total	1,159.95-	11,474.55-
	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	1,159.95-	11,474.55-
	Subprogram Expenditures	31,894,469.00	208,485,720.40

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	15,019,546.77	89,735,242.04
	599300 1099-AID-INCOME	2,995,937.49	22,671,168.92
	Fund 40000 Expenditures Total	18,015,484.26	112,406,410.96
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 SUM FOOD OPER MISC	11,207.43-	52,238.47-
	Major Account 800000 Total	11,207.43-	52,238.47-
	Fund 40000 Expenditures Total	11,207.43-	52,238.47-
	Subprogram Expenditures	18,015,484.26	113,277,777.49

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	618,906,191.88
	Major Account 590000 Total	107,352,220.58	618,906,191.88
	Fund 10000 Expenditures Total	107,352,220.58	618,906,191.88
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	.48-	34.66-
	Major Account 480000 Total	.48-	34.66-
	Fund 41351 Revenue Total	.48-	1,471.18-
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-	150.97-
	Major Account 480000 Total	.29-	150.97-
	Fund 41352 Revenue Total	.29-	103,373.36-
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	.77-	104,844.54-
	Subprogram Expenditures	107,352,220.58	619,011,145.03
	Program Revenues	97,727.80-	1,604,095.42-
	Program Expenditures	202,572,891.12	1,120,725,734.53

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	4,580.55-	30,204.65-
	484500 REIMB NON-GOVT SOURCES		20.00-
	486100 LOAN INTEREST	1,341.64-	15,617.28-
	Major Account 480000 Total	5,922.19-	45,841.93-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	2,175.00-	117,875.00-
	Major Account 490000 Total	2,175.00-	117,875.00-
	Fund 21330 Revenue Total	8,097.19-	163,716.93-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	40.00
	Major Account 520000 Total	20.00	40.00
	Fund 21330 Expenditures Total	20.00	40.00
	Subprogram Revenues	8,097.19-	163,716.93-
	Subprogram Expenditures	20.00	40.00



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	1,586.65-	10,125.70-
	Major Account 480000 Total	1,586.65-	10,125.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		124,231.85-
	493200 OPERATING TRANSFERS OUT		151.12
	Major Account 490000 Total		124,080.73-
	Fund 21337 Revenue Total	1,586.65-	134,206.43-
Expenditures	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		142.90
	555441 CUSTOMIZED MAINTENANCE>25000	819.56	1,096.72
	Major Account 520000 Total	819.56	1,239.62
	590000 Government Aid		
	593100 GRANTS		69,834.00
	Major Account 590000 Total		69,834.00
	Fund 21337 Expenditures Total	819.56	71,073.62
	Subprogram Revenues	1,586.65-	134,206.43-
	Subprogram Expenditures	819.56	71,073.62

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	5,832.64-	35,493.73-
	Major Account 480000 Total	5,832.64-	35,493.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		387,807.76-
	493200 OPERATING TRANSFERS OUT		453.37
	Major Account 490000 Total		387,354.39-
	Fund 21336 Revenue Total	5,832.64-	422,848.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,684.73	13,771.90
	512100 VACATION LEAVE EXPENSE		236.44
	512200 SICK LEAVE EXPENSE		236.44
	512300 HOLIDAY LEAVE EXPENSE		1,173.02
	515100 RETIREMENT PLANS EXPENSE	126.35	1,154.66
	515200 FICA EXPENSE	112.48	1,038.51
	515500 HEALTH INSURANCE EXPENSE	662.72	5,673.36
	516500 WORKERS COMP PREMIUMS	67.72	145.91
	Major Account 510000 Total	2,654.00	23,430.24
	520000 Operating Expenses		
	521400 CIO CHARGES		894.65
	524600 RENT EXPENSE-BUILDINGS		1,096.27
	Major Account 520000 Total		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	2,654.00	666,629.58
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,247.08-	89,596.68-
	Major Account 480000 Total	15,247.08-	89,596.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,111,941.45-
	493200 OPERATING TRANSFERS OUT		2,569.07
	Major Account 490000 Total		2,109,372.38-
	Fund 21338 Revenue Total	15,247.08-	2,198,969.06-

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>
21338 EDUCATION INNOVATIVE GRANT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,684.73	14,676.73
	512100 VACATION LEAVE EXPENSE		709.32
	512200 SICK LEAVE EXPENSE		6.21
	512300 HOLIDAY LEAVE EXPENSE	236.44	1,228.23
	515100 RETIREMENT PLANS EXPENSE	143.60	1,243.90
	515200 FICA EXPENSE	128.04	1,123.21
	515500 HEALTH INSURANCE EXPENSE	755.57	5,914.48
	516500 WORKERS COMP PREMIUMS	89.61	153.52
	Major Account 510000 Total	<u>3,037.99</u>	<u>25,055.60</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		3,760.26
	Major Account 520000 Total		<u>9,297.01</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID	42,256.86	943,193.58
	Major Account 590000 Total	<u>42,256.86</u>	<u>943,193.58</u>
	Fund 21338 Expenditures Total	<u>45,294.85</u>	<u>977,546.19</u>
	Subprogram Revenues	<u>21,079.72</u>	<u>2,621,817.18</u>
	Subprogram Expenditures	<u>47,948.85</u>	<u>1,644,175.77</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		993,854.80-
	493200 OPERATING TRANSFERS OUT		1,208.98
	Major Account 490000 Total		992,645.82-
	Fund 21330 Revenue Total		992,645.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,231.99	7,405.99
	511200 TEMPORARY SALARIES-WAGE	1,824.17	16,094.62
	512200 SICK LEAVE EXPENSE	793.50	793.50
	512300 HOLIDAY LEAVE EXPENSE	264.50	789.46
	515200 FICA EXPENSE	139.55	1,244.41
	515500 HEALTH INSURANCE EXPENSE	523.96	873.27
	516500 WORKERS COMP PREMIUMS	105.82	189.08
	Major Account 510000 Total	7,883.49	27,390.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.23
	521400 CIO CHARGES	51.12	3,461.35
	524600 RENT EXPENSE-BUILDINGS		5,317.55
	Major Account 520000 Total	51.12	8,786.13
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	424,425.00	1,732,875.00
	Major Account 590000 Total	424,425.00	1,732,875.00
	Fund 21330 Expenditures Total	432,359.61	1,769,051.46
	Subprogram Revenues		992,645.82-
	Subprogram Expenditures	432,359.61	1,769,051.46
	Program Revenues	30,763.56-	3,912,386.36-
	Program Expenditures	481,148.02	3,484,340.85

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	467,190.86	2,105,357.48
	511700 EMPLOYEE BONUS 110		2,000.00
	511800 COMP TIME OFF 110	14.65	188.10
	512100 VACATION LEAVE 110	22,333.97	205,144.42
	512200 SICK LEAVE 110	27,747.05	127,476.51
	512300 HOLIDAY LEAVE 110	27,305.42	194,656.00
	512500 FUNERAL LEAVE 110	1,857.08	6,629.16
	512600 CIVIL LEAVE 110		545.83
	512900 UNION ACTIVITY		115.13
	515100 RETIREMENT PLANS 110	40,918.32	197,842.05
	515200 FICA EXPENSE 110	38,691.67	188,548.25
	515500 HEALTH INSURANCE 110	107,491.30	467,298.40
	516500 WORKERS COMP 110	17,847.12	18,046.49
	Major Account 510000 Total	751,397.44	3,513,847.82
	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	29,128.08
	531100 OFFICE SUPPLIES 110	1,999.62	
	532200 PERSONAL COMP EQUIP 110		15,516.43
	539100 INDIRECT COST ALLOW 110	175,084.75	97,780.26
	547100 EDU/STAFF TRAINING SVS-TBI	4,749.25	8,180.00
	Major Account 520000 Total	178,192.61	152,802.30
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS-SRC		204.81
	571800 MEALS-TRAVEL STATUS		17.82
	Major Account 570000 Total		222.63
	590000 Government Aid		
	592100 ASSIST TO/FOR IND YWD	49,289.00	49,289.00
	Major Account 590000 Total	49,289.00	49,289.00
	Fund 10000 Expenditures Total	622,493.83	3,716,161.75
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,522.52	10,274.50
	Major Account 480000 Total	1,522.52	10,274.50
	Fund 21371 Revenue Total	1,522.52	10,274.50
21374 DEPT EDUC CASH VR NONMATCH			

Agency Number 013 DEPT OF EDUCATION  
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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>
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.38-	110.53-
	Major Account 480000 Total	16.38-	110.53-
	Fund 21374 Revenue Total	16.38-	110.53-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY CPAP	193,121.47	3,105,447.67
	511200 TEMP SALARY OJE	5,943.67	130,938.69
	511700 EMPLOYEE BONUS PETS	1,000.00	2,000.00
	511800 COMP TIME OFF PETS		682.59
	512100 VACATION LEAVE CPAP	11,265.10	272,788.07
	512200 SICK LEAVE CPAP	8,324.87	165,163.36
	512300 HOLIDAY LEAVE CPAP	10,947.06	183,303.74
	512500 FUNERAL LEAVE CPAP	369.28	15,585.94
	512600 CIVIL LEAVE PETS		563.13
	512900 UNION ACTIVITIES		114.85
	515100 RETIREMENT PLANS EXP CPAP	16,850.32	280,474.98
	515200 FICA EXPENSE	16,165.50	273,435.40
	515500 HEALTH INSURANCE CPAP	50,584.94	776,761.87
	516200 TUITION REIMBURSEMENT		3,864.00
	516500 WORKERS COMP-OJE	12,910.53	41,998.79
	Major Account 510000 Total	327,482.74	5,253,123.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI	1,584.32	14,388.18
	521200 COM EXPENSE - VOICE/DATA		2,399.59
	521400 OCIO EXPENSE CPAP	17,758.34	234,835.36
	521500 PUB & PRINT EXP CPAP	7,289.57	29,321.60
	521900 AWARDS EXPENSE		128.80
	522100 DUES & SUB EXP 110	3,057.17	9,828.60
	522200 CONFERENCE REGISTRATION-TBI	1,005.00	9,896.97
	523202 ELECTRICITY 110	1,365.82	6,982.19
	523203 WATER 110		76.55
	523204 SEWER 110	56.76	180.68
	524600 RENT EXP-BUILDINGS-TBI	85,869.14	487,582.09
	524700 RENT-OTHER REAL PROP-TRYLN		315.00
	525500 Rent expense-other personal pr		215.00
	527100 REP & MAINT-OFFICE EQUIP-CPAP	458.43	1,679.16
	527200 REP&MAINT-MOTOR VEH 110		5,430.08
	527900 PERSONAL COMPUT EQUIP R & M110		997.00

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Agency Number 013 DEPT OF EDUCATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES 110		9,055.49
	531200 IT SUPPLIES 110	664.10	5,152.58
	532100 NON-CAPITALIZED EQUIP-CPAP	5,880.38	34,839.75
	532200 PERSONAL COMP EQUIP 110	619.16	46,498.96
	532270 WIRELESS PHONE EQUIP 110		284.38
	533100 HOUSEHOLD & INSTIT 110		826.13
	533900 FOOD EXPENSE		41.67
	534600 ED & RECREATIONAL SUP EX-TBI	307.70	5,229.63
	534900 MISC SUPPLIES EXP 110		122,319.68
	538100 VEHICLE & EQUIP SUP 110		546.86
	539100 INDIRECT COST ALLOW 110	347,915.00	1,412,769.38
	541500 LEGAL SERVICES EXP 110		5,773.96
	541700 LEGAL RELATED EXP 110	45.60	5,979.84
	543300 IT CONSULTING-TBI		1,166.00
	547100 EDU/STAFF TRAINING 110	17,765.65	646,837.20
	547300 INTERPRETER SERVICES AUTH	3,586.50	17,564.35
	549200 JANITORIAL/SECURITY SRVS-110	590.00	8,878.79
	554900 OTHER CONTRACTUAL SERV 110	5,569.26	384,746.27
	555310 COTS LICENSE FEES		24,023.03
	555340 COTS MAINTENANCE-110	1,057.77	1,610.52
	555510 SAAS SUBSCRIPTION FEES TBI	436.12	22,165.80
	555540 CUSTOMIZED LICENSE FEES		930.56
	556100 INSURANCE EXPENSE-110		14,706.70
	559100 OTHER OPERATING EXP-CPAP	4,051.39	18,040.60
	Major Account 520000 Total	506,933.18	3,594,244.98
	570000 Travel Expenses		
	571100 BOARD & LODGING-CPAP	119.70	11,510.80
	571600 MEALS-NOT TRAVEL STATUS-TRYLN		193.38
	571800 MEALS-TRAVEL STATUS	466.42	2,523.42
	572100 COMMERCIAL TRANS EXP 110		2,548.76
	573100 STATE-OWNED TRANS-CPAP	21,466.19	109,788.61
	574500 PERS VEHICLE-CPAP	3,088.51	16,758.23
	574600 CONTRACTUAL SERV-TRAVEL-TRYLN		5,761.09
	575100 PETS MISC EXP		466.05
	Major Account 570000 Total	25,140.82	149,550.34
	590000 Government Aid		
	592100 ASSIST TO/FOR IND YWD	123,746.02	1,487,916.71
	592200 1099-AID TO/YWD	49,714.67	414,959.38

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION  
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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	<u>173,460.69</u>	<u>1,902,876.09</u>
	Fund 40000 Expenditures Total	<u>859,556.74</u>	<u>8,996,918.40</u>
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT-TRYLN		<u>2,976.60-</u>
	Major Account 800000 Total		<u>2,976.60-</u>
	Fund 40000 Expenditures Total		<u>2,976.60-</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		<u>1,189,064.17-</u>
	Major Account 460000 Total		<u>1,189,064.17-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>270.77-</u>	<u>1,237.76-</u>
	Major Account 480000 Total	<u>270.77-</u>	<u>1,237.76-</u>
	Fund 41347 Revenue Total	<u>270.77-</u>	<u>1,190,301.93-</u>
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		3,572.17
	515200 FICA EXPENSE CAP		3,203.97
	515500 HEALTH INSURANCE EXP CAP	.01	14,504.11
	516500 WORKERS COMP PREM-CAP		941.85
	Major Account 510000 Total	<u>.01</u>	<u>69,912.06</u>
	520000 Operating Expenses		
	524600 RENT EXP-BUILDING 110		304,640.74
	539100 INDIRECT COST ALLOW 110		47,568.24
	Major Account 520000 Total		<u>352,208.98</u>
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	102,294.34	704,671.10
	592200 1099-AID TO/FOR INDIV 110		63,252.81
	Major Account 590000 Total	<u>102,294.34</u>	<u>767,923.91</u>
	Fund 41347 Expenditures Total	<u>102,294.35</u>	<u>1,190,044.95</u>
	Subprogram Revenues	<u>1,809.67-</u>	<u>1,200,686.96-</u>
	Subprogram Expenditures	<u>1,757,805.61</u>	<u>15,806,001.19</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>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	545.59-	2,389.16-
	484100 OPERATING DONATIONS & CO		200,000.00-
	Major Account 480000 Total	<u>545.59-</u>	<u>202,389.16-</u>
	Fund 21303 Revenue Total	545.59-	202,389.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208.26	1,151.12
	512100 VACATION LEAVE EXPENSE	26.90	66.74
	512200 SICK LEAVE EXPENSE		45.69
	512300 HOLIDAY LEAVE EXPENSE		33.14
	515100 RETIREMENT PLANS EXPENSE	17.66	97.12
	515200 FICA EXPENSE	17.45	95.88
	515500 HEALTH INSURANCE EXPENSE	12.49	74.53
	516500 WORKERS COMP PREMIUMS	2.01	18.83
	Major Account 510000 Total	<u>284.77</u>	<u>1,583.05</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	748.75-	748.75-
	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>748.75-</u>	<u>1,864.56</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	18,843.85	95,760.47
	592200 1099-AID TO/FOR INDIVIDUA		29,168.10
	Major Account 590000 Total	<u>18,843.85</u>	<u>124,928.57</u>
	Fund 21303 Expenditures Total	18,379.87	128,877.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,758.83	438,838.28
	511800 COMPENSATORY TIME PAID		298.73
	512100 VACATION LEAVE EXPENSE	2,718.24	47,673.07
	512200 SICK LEAVE EXPENSE	1,035.20	15,223.80
	512300 HOLIDAY LEAVE EXPENSE	3,377.63	32,459.28
	512500 FUNERAL LEAVE EXPENSE	235.32	2,105.30
	512600 CIVIL LEAVE EXPENSE		461.51
	515100 RETIREMENT PLANS EXPENSE	4,651.87	40,214.86

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Agency Number 013 DEPT OF EDUCATION  
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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		
	515200 FICA EXPENSE	4,438.29	38,188.52
	515500 HEALTH INSURANCE EXPENSE	12,621.18	111,182.08
	516200 TUITION ASSISTANCE		672.00
	516500 WORKERS COMP PREMIUMS	2,554.23	4,984.00
	Major Account 510000 Total	86,390.79	732,301.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,150.33	11,930.88
	521400 CIO CHARGES	1,108.91	20,083.65
	521500 PUBLICATION & PRINT EXP	687.61	8,427.62
	522100 DUES & SUBSCRIPTION EXP		6,606.00
	522200 CONFERENCE REGISTRATION	810.00	1,995.00
	524600 RENT EXPENSE-BUILDINGS	12,433.09	81,989.24
	524700 RENT EXP-OTHER REAL PROP	1,100.00	1,100.00
	525500 RENT EXP-OTHER PERS PROP		32.95
	527100 REP & MAINT-OFFICE EQUIP		49.30
	527200 REP & MAINT-MOTOR VEHICL		754.50
	531100 OFFICE SUPPLIES EXPENSE	3,343.25-	1,628.22
	531200 IT SUPPLIES		331.32
	532100 NON-CAPITALIZED EQUIP PU	6,345.00	21,579.90
	532101 NON-CAPITALIZED COMPUTER EQUIP	4,831.50	4,831.50
	532200 PERSONAL COMPUTING EQUIPMENT	17,582.02-	4,666.54-
	533100 HOUSEHOLD & INSTIT 110		177.90
	534600 ED & RECREATIONAL SUP EX	1,945.48-	18,544.66
	534800 CONST & MAINT SUP EXP		41.98
	538100 VEHICLE & EQUIP SUP EXP	480.28	805.88
	539100 INDIRECT COST ALLOWANCE	6,420.87	66,739.17
	542100 SOS TEMP SERV - PERSONNEL		3,636.77
	543300 IT CONSULTING-OTHER	225.00	225.00
	547100 EDUCATIONAL SERVICES		6,000.00
	547300 INTERPRETER SERVICES 110		665.50
	549200 JANITORIAL/SECURITY SRVS-110		595.00
	554900 OTHER CONTRACTUAL SERVICES		91,391.84
	555310 COTS LICENSE FEES		2,044.38
	555510 SAAS SUBSCRIPTION FEES	20,000.00	23,321.53
	556100 INSURANCE EXPENSE-110		1,009.83
	Major Account 520000 Total	32,721.84	371,872.98
	570000 Travel Expenses		
	571100 LODGING	701.25	3,117.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		203.00
	571800 MEALS - TRAVEL STATUS	169.08	1,045.79
	572100 COMMERCIAL TRANSPORTATIO	503.97	1,080.94
	573100 STATE-OWNED TRANSPORT	672.63	6,463.87
	574500 PERSONAL VEHICLE MILEAGE	75.98	693.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		165.00
	575100 MISC TRAVEL EXP 110		52.30
	Major Account 570000 Total	2,122.91	12,821.63
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	88,826.47	170,156.93
	592200 1099-AID TO/FOR INDIV 110		57,428.97
	Fund 40000 Total	88,826.47	227,585.90
	Fund 40000 Expenditures Total	121,235.54	1,116,996.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	305.00-	4,277.22-
	865150 PROGRAM INCOME		500.00-
	Major Account 800000 Total	305.00-	4,777.22-
	Fund 40000 Expenditures Total	305.00-	4,777.22-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,195.95-
	461500 OP GRANTS - STATE AGENCI	40,881.11-	720,065.58-
	Major Account 460000 Total	40,881.11-	745,261.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.73-	1,312.29-
	Major Account 480000 Total	343.73-	1,312.29-
	Fund 41343 Revenue Total	41,224.84-	746,573.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,972.52	330,926.38
	511800 COMPENSATORY TIME PAID		134.28
	512100 VACATION LEAVE EXPENSE	1,837.17	31,982.69
	512200 SICK LEAVE EXPENSE	293.30	8,870.10
	512300 HOLIDAY LEAVE EXPENSE	2,152.47	22,267.49
	512500 FUNERAL LEAVE EXPENSE		252.59
	515100 RETIREMENT PLANS EXPENSE	3,066.54	29,068.17
	515200 FICA EXPENSE	3,233.73	28,185.06
	515500 HEALTH INSURANCE EXPENSE	8,159.71	74,664.99
	516500 WORKERS COMP PREMIUMS	1,854.60	3,661.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	61,570.04	530,013.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.83	1,723.75
	521400 CIO CHARGES	627.44	12,632.08
	521500 PUBLICATION & PRINT EXP	947.78	2,325.26
	524600 RENT EXPENSE-BUILDINGS	4,888.17	39,105.36
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL		350.00
	531100 OFFICE SUPPLIES EXPENSE		151.83
	531200 IT SUPPLIES		300.63
	532200 PERSONAL COMPUTING EQUIPMENT		742.48
	534800 CONST & MAINT SUP EXP		164.43
	538100 VEHICLE & EQUIP SUP EXP		45.90
	539100 INDIRECT COST ALLOWANCE	9,020.12	81,389.96
	541100 ACCTG & AUDITING SERVICES		6,282.50
	543300 IT CONSULTING-OTHER	225.00	7,625.00
	547300 INTERPRETER SERVICES		100.00
	549200 JANITORIAL/SECURITY SRVS		644.56
	555310 COTS LICENSE FEES		1,098.72
	555510 SAAS SUBSCRIPTION FEES	94.00	402.11
	556100 INSURANCE EXPENSE		2,017.22
	Major Account 520000 Total	15,924.34	157,151.79
	570000 Travel Expenses		
	571100 LODGING		98.00
	573100 STATE-OWNED TRANSPORT	1,647.05	12,691.70
	574500 PERSONAL VEHICLE MILEAGE		85.64
	575100 MISC TRAVEL EXPENSE	12.25	13.50
	Major Account 570000 Total	1,659.30	12,888.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		46,978.91
	592200 1099-AID TO/FOR INDIVIDUA		23,723.82
	Major Account 590000 Total		70,702.73
	Fund 41343 Expenditures Total	79,153.68	770,756.52
	Subprogram Revenues	41,770.43	948,962.98
	Subprogram Expenditures	307,595.56	2,244,215.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	9,309.35	101,450.98
	512200 SICK LEAVE EXPENSE	8,911.20	65,887.81
	515100 RETIREMENT PLANS EXPENSE	1,364.37	12,530.41
	515200 FICA EXPENSE	1,388.79	12,732.47
	515500 HEALTH INSURANCE EXPENSE	249.26	750.54
	516500 WORKERS COMP PREMIUMS	905.18	1,399.41
	Major Account 510000 Total	<u>22,128.15</u>	<u>194,751.62</u>
	Fund 41340 Expenditures Total	<u>22,128.15</u>	<u>194,751.62</u>
	Subprogram Expenditures	<u>22,128.15</u>	<u>194,751.62</u>
	Program Revenues	<u>43,580.10</u>	<u>2,149,649.94</u>
	Program Expenditures	<u>2,087,529.32</u>	<u>18,244,968.42</u>

Secure Version - Prior Month

As of February 28, 2023

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	215,359.64	1,725,860.59
	511300 OVERTIME PAYMENTS	10,439.36	58,147.17
	511700 EMPLOYEE BONUSES		3,500.00
	511800 COMPENSATORY TIME PAID	1.40	222.97
	511900 SUPPLEMENTAL		2,000.00
	512100 VACATION LEAVE EXPENSE	15,155.30	183,691.45
	512200 SICK LEAVE EXPENSE	13,554.66	115,163.67
	512300 HOLIDAY LEAVE EXPENSE	12,866.34	127,013.51
	512500 FUNERAL LEAVE EXPENSE	418.11	11,110.07
	515100 RETIREMENT PLANS EXPENSE	19,726.70	166,964.98
	515200 FICA EXPENSE	18,817.70	157,427.48
	515500 HEALTH INSURANCE EXPENSE	59,650.15	464,290.73
	516400 UNEMPLOYM COMP INS EXP	3,805.58	3,805.58
	516500 WORKERS COMP PREMIUMS	10,251.13	20,930.99
	Major Account 510000 Total	380,046.07	3,040,129.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,553.64	64,859.29
	521400 CIO CHARGES	6,936.29	58,103.18
	521500 PUBLICATION & PRINT EXP	1,856.85	16,981.78
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		255.00
	524600 RENT EXPENSE-BUILDINGS	37,349.04	298,792.32
	526100 REP & MAINT-REAL PROPERT		225.00
	527800 REP & MAINT-OTHER PROPER		159.50
	531100 OFFICE SUPPLIES EXPENSE		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	75,335.72	600,912.01
	543300 IT CONSULTING-OTHER		56,993.50
	543600 MEDICAL REVIEW CONSULTING	142,095.63	854,516.91
	549200 JANITORIAL/SECURITY SRVS	3,069.58	24,556.64
	554900 OTHER CONTRACTUAL SERVICES	12,823.35	112,435.83
	559100 OTHER OPERATING EXP	12,749.88	40,969.93
	Major Account 520000 Total	300,769.98	2,138,113.90
	570000 Travel Expenses		
	571100 LODGING		648.40

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		
	571800 MEALS - TRAVEL STATUS		171.86
	574500 PERSONAL VEHICLE MILEAGE	864.60	1,812.35
	Major Account 570000 Total	864.60	2,632.61
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL		15,858.64
	592116 TITLE II MEDICAL EVIDENCE	38,854.31	267,183.68
	592117 TITLE XVI MEDICAL EVIDENCE	21,436.56	172,597.42
	592118 CONCURRENT MED EVIDENCE	25,946.38	182,226.48
	592126 ALJ TITLE II MED EVIDENCE	748.50	2,598.00
	592127 ALJ TITLE XVI MED EVIDENCE	261.50	2,141.25
	592128 ALJ CONCURRENT MED EVIDENCE	139.00	584.50
	592211 TITLE II CONSULTATIVE EXAM	56,933.30	389,939.91
	592212 TITLE XVI CONSULTATIVE EXAM	54,895.46	376,556.92
	592213 CONCURRENT CONSULTATIVE EXAM	39,276.53	307,382.18
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,950.00	11,730.98
	592222 ALJ TITLE XVI CONSULTATIV EXAM		3,154.09
	592223 ALJ CONCURRENT CONSULTATI EXAM	874.00	2,469.59
	Major Account 590000 Total	241,315.54	1,734,423.64
	Fund 40000 Expenditures Total	922,996.19	6,915,299.34
	Subprogram Expenditures	922,996.19	6,915,299.34

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	67.81	327.10
	Major Account 510000 Total	<u>67.81</u>	<u>25,100.76</u>
	Fund 41340 Expenditures Total	<u>67.81</u>	<u>25,100.76</u>
	Subprogram Expenditures	<u>67.81</u>	<u>25,100.76</u>
	Program Expenditures	<u>923,064.00</u>	<u>6,940,400.10</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		1,387.04	8,695.80
512100 VACATION LEAVE EXPENSE		98.16	157.55
512300 HOLIDAY LEAVE EXPENSE		110.61	570.81
515100 RETIREMENT PLANS EXPENSE		157.66	930.93
515200 FICA EXPENSE		122.07	721.12
516500 WORKERS COMP PREMIUMS		59.67	68.30
Major Account 510000 Total		1,935.21	11,144.51
520000 Operating Expenses			
521100 POSTAGE EXPENSE			9.92
521400 CIO CHARGES		9.71	344.59
522100 DUES & SUBSCRIPTION EXP			186.90
524600 RENT EXPENSE-BUILDINGS			301.70
547100 EDUC SRVCS - NORFOLK PS		44,194.44	1,717,205.78
554900 OTHER CONTRACTUAL SERVICES			9.73
556100 INSURANCE EXPENSE			1,092.06
Major Account 520000 Total		44,204.15	1,719,150.68
570000 Travel Expenses			
571100 LODGING		98.00	123.00
571800 MEALS - TRAVEL STATUS		26.79	31.99
573100 STATE-OWNED TRANSPORT			16,681.42
574500 PERSONAL VEHICLE MILEAGE		187.32	251.07
574600 CONTRACTUAL SERV - TRAVEL EXP		3,502.17	4,900.14
Major Account 570000 Total		3,814.28	11,375.22
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS			36,799.67
Major Account 590000 Total			36,799.67
Fund 10000 Expenditures Total		49,953.64	1,755,719.64
Subprogram Expenditures		49,953.64	1,755,719.64
Program Expenditures		49,953.64	1,755,719.64

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	675.74	2,694.14
	512100 VACATION LEAVE EXPENSE	53.34	75.03
	512300 HOLIDAY LEAVE EXPENSE	51.21	215.54
	515100 RETIREMENT PLANS EXPENSE	77.09	294.84
	515200 FICA EXPENSE	59.69	228.46
	516500 WORKERS COMP PREMIUMS	18.16	20.22
	Major Account 510000 Total	935.23	3,528.23
	520000 Operating Expenses		
	521400 CIO CHARGES	9.20	347.43
	521500 PUBLICATION & PRINT EXP	2,366.70	6,789.58
	522100 DUES & SUBSCRIPTION EXP		186.90
	524600 RENT EXPENSE-BUILDINGS		301.70
	527200 REP & MAINT-MOTOR VEHICL	1.00	2.50
	547100 EDUCATIONAL SERVICES		1,496,650.00
	554900 OTHER CONTRACTUAL SERVICES		9.73
	556100 INSURANCE EXPENSE		2,082.06
	Major Account 520000 Total	2,376.90	1,506,369.90
	570000 Travel Expenses		
	571100 LODGING		25.00
	571800 MEALS - TRAVEL STATUS		5.20
	573100 STATE-OWNED TRANSPORT		28,169.03
	574500 PERSONAL VEHICLE MILEAGE	53.71	53.71
	Major Account 570000 Total	53.71	28,252.94
	Fund 10000 Expenditures Total	3,365.84	1,538,151.07
	Subprogram Expenditures	3,365.84	1,538,151.07
	Program Expenditures	3,365.84	1,538,151.07

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	41.70	198.27
	521400 CIO CHARGES		8,727.32
	521500 PUBLICATION & PRINT EXP	506.45	1,261.16
	522100 DUES & SUBSCRIPTION EXP	3,913.72	7,570.72
	522200 CONFERENCE REGISTRATION		3,474.00
	527100 REP & MAINT-OFFICE EQUIP		40.86
	531100 OFFICE SUPPLIES EXPENSE		176.96
	534600 ED & RECREATIONAL SUP EX	390.00	390.00
	559100 OTHER OPERATING EXP		896.52
	Major Account 520000 Total	<u>4,851.87</u>	<u>22,735.81</u>
	570000 Travel Expenses		
	571100 LODGING		448.02
	571800 MEALS - TRAVEL STATUS		115.88
	572100 COMMERCIAL TRANSPORTATIO		412.16
	574500 PERSONAL VEHICLE MILEAGE		362.92
	575100 MISC TRAVEL EXPENSE		112.50
	Major Account 570000 Total		<u>1,451.48</u>
	Fund 41340 Expenditures Total	<u>4,851.87</u>	<u>24,187.29</u>
	Subprogram Expenditures	<u>4,851.87</u>	<u>24,187.29</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	72.96	911.76
	521400 CIO CHARGES	155.73	4,861.81
	521500 PUBLICATION & PRINT EXP	57.31	86.47
	527100 REP & MAINT-OFFICE EQUIP	17.20	101.92
	531100 OFFICE SUPPLIES EXPENSE		26.48
	541700 LEGAL RELATED EXPENSE		111.92
	559100 OTHER OPERATING EXP	7.65	41.31
	Major Account 520000 Total	310.85	6,141.67
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,470.59
	Major Account 570000 Total		1,470.59
	Fund 10000 Expenditures Total	310.85	7,612.26
	Subprogram Expenditures	310.85	7,612.26
	Program Expenditures	5,162.72	31,799.55

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
	516500 WORKERS COMP PREMIUMS	9.98	9.98
	Major Account 510000 Total	9.98	1,312.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.75	281.81
	521400 CIO CHARGES	443.03	11,622.31
	521500 PUBLICATION & PRINT EXP	305.12	1,573.57
	522100 DUES & SUBSCRIPTION EXP		6,066.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE	2,468.04-	2,121.30-
	531200 IT SUPPLIES		38.00
	532200 HARDWARE NON CAPITALIZED		1,655.93
	532260 VOICE EQUIP		192.58
	534900 MISCELLANEOUS SUP EXP	538.46	2,541.31
	539500 PURCHASING CARD SUSPENSE		2,371.75
	541700 LEGAL RELATED EXPENSE	50.00	2,709.15
	555310 COTS LICENSE FEES		1,059.16
	559100 OTHER OPERATING EXP	889.46	1,076.60
	Major Account 520000 Total	198.22-	29,156.87
	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	188.24-	30,529.98
	Subprogram Expenditures	188.24-	30,529.98

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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	188.24-	30,529.98

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	48.79	144.62
	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
	533100 HOUSEHOLD & INSTIT EXP		36.95
	534600 ED & RECREATIONAL SUP EX	65.00	65.00
	534900 MISCELLANEOUS SUP EXP		51.85
	547100 EDUCATIONAL SERVICES	60,750.00	98,875.00
	559100 OTHER OPERATING EXP	77.31	80.37
	Major Account 520000 Total	60,941.10	119,705.40
	570000 Travel Expenses		
	571100 LODGING	129.95	6,575.64
	571800 MEALS - TRAVEL STATUS	16.28	1,292.02
	572100 COMMERCIAL TRANSPORTATIO		1,595.88
	574500 PERSONAL VEHICLE MILEAGE	936.77	4,117.08
	575100 MISC TRAVEL EXPENSE	23.00	219.50
	Major Account 570000 Total	1,106.00	13,800.12
	Fund 10000 Expenditures Total	62,047.10	133,505.52
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.08-	306.69-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		545.20-
	Major Account 480000 Total	39.08-	1,851.89-
	Fund 21304 Revenue Total	39.08-	1,851.89-
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
	Major Account 570000 Total		545.20
	Fund 21304 Expenditures Total		3,144.20
	Subprogram Revenues	39.08-	1,851.89-
	Subprogram Expenditures	62,047.10	136,649.72

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		229.00
	522200 CONFERENCE REGISTRATION		909.00
	534600 ED & RECREATIONAL SUP EX		91.16
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total		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		3,946.65
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,232.00	1,232.00
	547100 EDUCATIONAL SERVICES	1,417.00	15,417.00
	Major Account 520000 Total	2,649.00	16,649.00
	Fund 40000 Expenditures Total	2,649.00	16,649.00
	Subprogram Expenditures	2,649.00	20,595.65



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	3.63	44.92
	Major Account 520000 Total	3.63	353.39
	570000 Travel Expenses		
	571100 LODGING	302.00	791.00
	Major Account 570000 Total	302.00	791.00
	Fund 10000 Expenditures Total	305.63	1,144.39
	Subprogram Expenditures	305.63	1,144.39

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	243.62	591.88
	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	1,200.00	1,450.00
	547300 INTERPRETER SERVICES	155.25	155.25
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total	<u>1,598.87</u>	<u>4,700.56</u>
	570000 Travel Expenses		
	571100 LODGING	139.95	1,546.34
	572100 COMMERCIAL TRANSPORTATIO		660.71
	Major Account 570000 Total	<u>139.95</u>	<u>2,207.05</u>
	Fund 10000 Expenditures Total	<u>1,738.82</u>	<u>6,907.61</u>
	Subprogram Expenditures	<u>1,738.82</u>	<u>6,907.61</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
	522200 CONFERENCE REGISTRATION	80.00	80.00
	534600 ED & RECREATIONAL SUP EX		500.00
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total	80.00	2,636.93
	570000 Travel Expenses		
	571100 LODGING	411.00	1,284.80
	571800 MEALS - TRAVEL STATUS	13.65	164.88
	572100 COMMERCIAL TRANSPORTATIO		37.76
	574500 PERSONAL VEHICLE MILEAGE	430.98	1,242.12
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total	855.63	2,787.56
	Fund 10000 Expenditures Total	935.63	5,424.49
	Subprogram Expenditures	935.63	5,424.49

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	
	Major Account 470000 Total	1.00	
	Fund 41340 Revenue Total	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
	555510 SAAS SUBSCRIPTION FEES	64.51	64.51
	Major Account 520000 Total	64.51	3,729.53
	570000 Travel Expenses		
	571100 LODGING	1,296.44	3,045.17
	571800 MEALS - TRAVEL STATUS		169.09
	572100 COMMERCIAL TRANSPORTATIO		681.20
	573100 STATE-OWNED TRANSPORT	797.35	1,071.57
	Major Account 570000 Total	2,093.79	4,967.03
	Fund 41340 Expenditures Total	2,158.30	8,696.56
	Subprogram Revenues	1.00	
	Subprogram Expenditures	2,158.30	8,696.56

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	3,000.00	10,525.00
	Major Account 520000 Total	3,000.00	12,805.16
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		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		1,358.49
	Fund 10000 Expenditures Total	3,000.00	14,163.65
	Subprogram Expenditures	3,000.00	14,163.65

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
	521500 PUBLICATION & PRINT EXP	38.94	38.94
	522100 DUES & SUBSCRIPTION EXP		65.75
	522200 CONFERENCE REGISTRATION		352.50
	547100 EDUCATIONAL SERVICES	300.00	5,100.00
	555310 COTS LICENSE FEES		529.58
	555510 SAAS SUBSCRIPTION FEES		96.00
	Major Account 520000 Total	<u>338.94</u>	<u>6,489.93</u>
	570000 Travel Expenses		
	571100 LODGING		934.18
	571800 MEALS - TRAVEL STATUS		61.96
	572100 COMMERCIAL TRANSPORTATIO		585.20
	573100 STATE-OWNED TRANSPORT	124.08	232.27
	Major Account 570000 Total	<u>124.08</u>	<u>1,813.61</u>
	Fund 10000 Expenditures Total	<u>463.02</u>	<u>8,303.54</u>
	Subprogram Expenditures	<u>463.02</u>	<u>8,303.54</u>

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	400.63	10,678.17
	521500 PUBLICATION & PRINT EXP	22.76	28.38
	522100 DUES & SUBSCRIPTION EXP		11,050.00
	522200 CONFERENCE REGISTRATION		16.22
	524600 RENT EXPENSE-BUILDINGS		29,084.79
	524700 RENT EXP-OTHER REAL PROP		950.00
	531100 OFFICE SUPPLIES EXPENSE		592.14
	531200 IT SUPPLIES		62.40
	543300 IT CONSULTING-OTHER	468,584.10	2,444,277.06
	543301 IT CONSULTING-OTH>25000	86,880.01	1,437,056.49
	547100 EDUCATIONAL SERVICES	200,631.37	1,038,068.75
	547300 INTERPRETER SERVICES	23.00	99.59
	555310 COTS LICENSE FEES		2,118.32
	559100 OTHER OPERATING EXP	13.26	99.57
	Major Account 520000 Total	756,555.13	4,974,199.47
	570000 Travel Expenses		
	571100 LODGING		1,163.26
	571600 MEALS - TAXABLE		1,386.41
	571800 MEALS - TRAVEL STATUS	56.36	326.44
	572100 COMMERCIAL TRANSPORTATIO		114.19
	573100 STATE-OWNED TRANSPORT		111.12
	574500 PERSONAL VEHICLE MILEAGE	350.43	600.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		230.63
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	406.79	3,958.47
	Fund 10000 Expenditures Total	756,961.92	4,978,157.94
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.12	1,960.93
	521500 PUBLICATION & PRINT EXP		21.11
	524600 RENT EXPENSE-BUILDINGS		4,278.33
	539100 INDIRECT COST ALLOWANCE	20,733.31	87,434.98
	547100 EDUCATIONAL SERVICES	101,707.98	720,246.90
	547101 EDUCATIONAL SERVICES>25000	121,160.00	121,160.00
	Major Account 520000 Total	243,652.41	935,102.25
	570000 Travel Expenses		

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		
	571800 MEALS - TRAVEL STATUS		10.51
	574500 PERSONAL VEHICLE MILEAGE		83.75
	Major Account 570000 Total		94.26
	Fund 40000 Expenditures Total	243,652.41	935,196.51
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	1,381.49-	9,643.80-
	Major Account 480000 Total	1,381.49-	9,643.80-
	Fund 41349 Revenue Total	1,381.49-	51,254.80-
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	51.12	1,960.93
	522100 DUES & SUBSCRIPTION EXP	242.00	242.00
	524600 RENT EXPENSE-BUILDINGS		2,903.88
	539100 INDIRECT COST ALLOWANCE	940.10	12,225.84
	547100 EDUCATIONAL SERVICES		42,641.46
	Major Account 520000 Total	1,233.22	59,974.11
	570000 Travel Expenses		
	571100 LODGING		584.70
	572100 COMMERCIAL TRANSPORTATIO		930.39
	Major Account 570000 Total		1,515.09
	Fund 41349 Expenditures Total	1,233.22	61,489.20
	Subprogram Revenues	1,381.49-	51,254.80-
	Subprogram Expenditures	1,001,847.55	5,974,843.65
	Program Revenues	1,419.57-	53,630.09-
	Program Expenditures	1,075,145.05	6,189,913.77

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	601.58	10,320.12
	521500 PUBLICATION & PRINT EXP	4.31	4.51
	521900 AWARDS EXPENSE	729.59	4,001.85
	522100 DUES & SUBSCRIPTION EXP	120.16	2,995.83
	522800 E-COMMERCE OPER EXP		1.01
	523900 TEAMMATE RECOGNITION		294.29
	531100 OFFICE SUPPLIES EXPENSE	331.92-	281.34
	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	20.58	1,020.37
	Major Account 520000 Total	1,144.30	19,865.67
	570000 Travel Expenses		
	571100 LODGING		624.75
	571800 MEALS - TRAVEL STATUS		353.40
	573100 STATE-OWNED TRANSPORT	821.96	1,336.85
	Major Account 570000 Total	821.96	2,315.00
	Fund 41340 Expenditures Total	1,966.26	22,180.67
	Subprogram Expenditures	1,966.26	22,180.67
	Program Expenditures	1,966.26	22,180.67

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	20.17	570.17
	Major Account 520000 Total	20.17	1,695.39
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		26.00
	Major Account 570000 Total		26.00
	Fund 10000 Expenditures Total	20.17	1,721.39
	Subprogram Expenditures	20.17	1,721.39

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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	24.48-	165.23-
	Major Account 480000 Total	24.48-	165.23-
	Fund 21307 Revenue Total	24.48-	165.23-
	Subprogram Revenues	24.48-	165.23-

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	308.54	13,279.74
	521500 PUBLICATION & PRINT EXP	22.81	26.56
	531200 IT SUPPLIES	580.86	1,998.62
	532100 NON-CAPITALIZED EQUIP PU		572.74
	534600 ED & RECREATIONAL SUP EX		194.14
	555310 COTS LICENSE FEES		147.99
	555340 COTS MAINTENANCE		84.00
	555510 SAAS SUBSCRIPTION FEES	360.00	360.00
	Major Account 520000 Total	<u>1,272.21</u>	<u>16,787.79</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>1,272.21</u>	<u>17,175.96</u>
	Subprogram Expenditures	<u>1,272.21</u>	<u>17,175.96</u>

Secure Version - Prior Month

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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	.60-	4.08-
	Major Account 480000 Total	.60-	4.08-
	Fund 51322 Revenue Total	.60-	4.08-
	Subprogram Revenues	.60-	4.08-

Secure Version - Prior Month

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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	35.92-	242.39-
	Major Account 480000 Total	35.92-	242.39-
	Fund 51327 Revenue Total	35.92-	242.39-
	Subprogram Revenues	35.92-	242.39-



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	446.71-	1,799.32-
	Major Account 480000 Total	446.71-	1,799.32-
	Fund 51328 Revenue Total	446.71-	400,910.41-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	29,119.72	50,036.48
	555310 COTS LICENSE FEES		67,499.13
	555340 COTS MAINTENANCE	5,142.70	15,205.08
	555510 SAAS SUBSCRIPTION FEES		32,511.47
	Major Account 520000 Total	34,262.42	165,252.16
	Fund 51328 Expenditures Total	34,262.42	165,252.16
	Subprogram Revenues	446.71-	400,910.41-
	Subprogram Expenditures	34,262.42	165,252.16
	Program Revenues	507.71-	401,322.11-
	Program Expenditures	35,554.80	184,149.51

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		509.49
	521400 CIO CHARGES	39,965.24	53,127.03
	521500 PUBLICATION & PRINT EXP	5,335.00-	5,960.75
	522100 DUES & SUBSCRIPTION EXP		16,365.00
	522200 CONFERENCE REGISTRATION		1,160.00
	524600 RENT EXPENSE-BUILDINGS	1,980.00-	3,289.92
	524700 RENT EXP-OTHER REAL PROP		225.00
	531100 OFFICE SUPPLIES EXPENSE	18.50	3,661.79
	532260 VOICE EQUIP		49.49
	532270 WIRELESS PHONE EQUIP		74.95
	533100 HOUSEHOLD & INSTIT EXP		30.67
	534600 ED & RECREATIONAL SUP EX	130.00	8,680.14
	539100 INDIRECT COST ALLOWANCE		7,165.62
	547100 EDUCATIONAL SERVICES	2,654.00	31,454.48
	555440 CUSTOMIZED MAINTENANCE		8,000.93
	555441 CUSTOMIZED MAINTENANCE>25000	5,275.07	6,706.77
	Major Account 520000 Total	40,727.81	147,835.41
	570000 Travel Expenses		
	571100 LODGING	318.00	2,836.92
	571600 MEALS - TAXABLE		156.84
	571800 MEALS - TRAVEL STATUS	139.51	738.75
	572100 COMMERCIAL TRANSPORTATIO		1,247.63
	573100 STATE-OWNED TRANSPORT		662.39
	574500 PERSONAL VEHICLE MILEAGE	887.53	3,570.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		628.42
	Major Account 570000 Total	1,345.04	9,841.05
	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	42,072.85	183,857.70
	Subprogram Expenditures	42,072.85	183,857.70

Secure Version - Prior Month

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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	500.00-	2,990.00-
	472200 CORE COMPETENCIES PUBLICATION		127.48-
	Major Account 470000 Total	500.00-	3,117.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.50-	337.77-
	Major Account 480000 Total	48.50-	337.77-
	Fund 21308 Revenue Total	548.50-	3,455.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	989.72	5,100.36
	Major Account 520000 Total	989.72	5,100.36
	Fund 21308 Expenditures Total	989.72	5,100.36
	Subprogram Revenues	548.50-	3,455.25-
	Subprogram Expenditures	989.72	5,100.36

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	26.59	745.12
	524600 RENT EXPENSE-BUILDINGS		5,319.58
	547100 EDUCATIONAL SERVICES	2,324.88	2,324.88
	Major Account 520000 Total	2,351.47	8,389.58
	Fund 10000 Expenditures Total	2,351.47	8,389.58
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	53.18	3,476.84
	521500 PUBLICATION & PRINT EXP	5,335.00	5,335.00
	522100 DUES & SUBSCRIPTION EXP		1,083.00
	522200 CONFERENCE REGISTRATION		554.00
	524600 RENT EXPENSE-BUILDINGS	1,980.00	1,980.00
	539100 INDIRECT COST ALLOWANCE	1,151.74	9,150.73
	547100 EDUCATIONAL SERVICES		1,175.12
	Major Account 520000 Total	8,519.92	22,754.69
	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
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,980.00-	1,980.00-
	Major Account 570000 Total	1,980.00-	512.66
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 40000 Expenditures Total	6,539.92	28,267.35
	Subprogram Expenditures	8,891.39	36,656.93

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	2.63	96.82
	573100 STATE-OWNED TRANSPORT	181.37	181.37
	574500 PERSONAL VEHICLE MILEAGE	199.78	1,677.51
	Major Account 570000 Total	383.78	1,955.70
	Fund 10000 Expenditures Total	383.78	11,326.92
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	243,160.56-	1,419,694.20-
	Major Account 460000 Total	243,160.56-	1,419,694.20-
	Fund 41340 Revenue Total	243,160.56-	1,419,694.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	555.56	751.10
	511200 TEMPORARY SALARIES-WAGE	13,920.00	118,320.00
	515100 RETIREMENT PLANS EXPENSE	41.67	56.33
	515200 FICA EXPENSE	1,027.03	8,486.60
	515500 HEALTH INSURANCE EXPENSE	3,339.85	26,111.38
	516500 WORKERS COMP PREMIUMS	555.61	1,108.74
	Major Account 510000 Total	19,439.72	154,834.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		549.01
	521300 FREIGHT EXPENSE		440.21
	521400 CIO CHARGES	10,876.58	20,548.05
	521500 PUBLICATION & PRINT EXP	1,504.82	56,041.13
	522100 DUES & SUBSCRIPTION EXP	2,248.00	2,992.00
	522200 CONFERENCE REGISTRATION	1,075.00	4,175.31
	524600 RENT EXPENSE-BUILDINGS	4,506.03	32,560.73
	531100 OFFICE SUPPLIES EXPENSE	428.00	428.00
	534600 ED & RECREATIONAL SUP EX		9,642.64
	539100 INDIRECT COST ALLOWANCE	5,773.49	49,389.59
	547100 EDUCATIONAL SERVICES	247,141.58	1,049,397.05
	555310 COTS LICENSE FEES		2,647.90
	Major Account 520000 Total	273,553.50	1,228,811.62
	570000 Travel Expenses		
	571100 LODGING	812.00	8,213.02
	571800 MEALS - TRAVEL STATUS	2.63	631.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,162.95
	573100 STATE-OWNED TRANSPORT	427.36	586.60
	574500 PERSONAL VEHICLE MILEAGE	164.79	1,405.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,813.38	114,572.64
	575100 MISC TRAVEL EXPENSE		251.50
	Fund 41340 Total	5,220.16	128,823.67
	Fund 41340 Expenditures Total	292,993.22	1,383,645.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		109.95-
	Major Account 800000 Total		109.95-
	Fund 41340 Expenditures Total		109.95-
	Subprogram Revenues	243,160.56-	1,419,694.20-
	Subprogram Expenditures	298,597.16	1,523,796.36

Program Summary by Subprogram

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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	4,871.04-	34,039.23-
	472200 Production & Publication	7.48-	74.76-
	Major Account 470000 Total	4,878.52-	34,113.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	721.87-	4,765.49-
	486500 MISC ADJUSTMENT		45.00
	Major Account 480000 Total	721.87-	4,720.49-
	Fund 21360 Revenue Total	5,600.39-	38,834.48-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES R4R		5,649.00
	559100 OTHER OPERATING EXP	20.00	40.00
	Major Account 520000 Total	20.00	5,689.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV		150.65
	Major Account 570000 Total		150.65
	Fund 21360 Expenditures Total	20.00	5,839.65
	Subprogram Revenues	5,600.39-	38,834.48-
	Subprogram Expenditures	20.00	5,839.65

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As of February 28, 2023

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	5,116.51-	35,529.44-
	Major Account 480000 Total	5,116.51-	35,529.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		735,423.92-
	Major Account 490000 Total		735,423.92-
	Fund 21365 Revenue Total	5,116.51-	770,953.36-
	Subprogram Revenues	5,116.51-	770,953.36-

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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-
	Major Account 480000 Total		990.00-
	Fund 10000 Revenue Total		990.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.22	1,543.30
	521300 FREIGHT EXPENSE	97.60	323.43
	521400 CIO CHARGES	343.66	7,458.24
	521500 PUBLICATION & PRINT EXP	21.28	382.73
	522100 DUES & SUBSCRIPTION EXP	806.00	1,610.00
	522200 CONFERENCE REGISTRATION		890.00
	534600 ED & RECREATIONAL SUP EX	65.00	12,170.13
	541700 LEGAL RELATED EXPENSE	110.00	903.75
	547100 EDUCATIONAL SERVICES	5,556.66	76,672.01
	555510 SAAS SUBSCRIPTION FEES	249.00	249.00
	Major Account 520000 Total	7,510.42	102,202.59
	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		117.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	61.70	6,185.82
	Major Account 570000 Total	61.70	11,407.76
	590000 Government Aid		
	593100 GRANTS		47,468.66
	Major Account 590000 Total		47,468.66
	Fund 10000 Expenditures Total	7,572.12	161,079.01
	Subprogram Revenues		990.00-
	Subprogram Expenditures	7,572.12	161,079.01
	Program Revenues	254,425.96-	2,244,522.02-
	Program Expenditures	358,143.24	1,916,330.01

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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	102.22	2,183.83
	522100 DUES & SUBSCRIPTION EXP		215.78
	522200 CONFERENCE REGISTRATION		3,074.00
	534600 ED & RECREATIONAL SUP EX	65.00	65.00
	Major Account 520000 Total	<u>167.22</u>	<u>5,538.61</u>
	Fund 41340 Expenditures Total	<u>167.22</u>	<u>5,538.61</u>
	Subprogram Expenditures	<u><u>167.22</u></u>	<u><u>5,538.61</u></u>

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	15,504.70	42,629.55
	521500 PUBLICATION & PRINT EXP	3,683.29	7,844.19
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION		1,021.91
	531100 OFFICE SUPPLIES EXPENSE	40,224.33-	204.09
	547100 EDUCATIONAL SERVICES		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	74.90
	Major Account 520000 Total	<u>21,026.14-</u>	<u>62,320.04</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		388.11
	575100 MISC TRAVEL EXPENSE		206.00
	Major Account 570000 Total		<u>5,953.85</u>
	Fund 10000 Expenditures Total	<u>21,026.14-</u>	<u>68,273.89</u>
	Subprogram Expenditures	<u>21,026.14-</u>	<u>68,273.89</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	94.33-	817.50-
	Major Account 480000 Total	94.33-	817.50-
	Fund 21301 Revenue Total	94.33-	817.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.25	.25
	539100 INDIRECT COST ALLOWANCE		9.71-
	Major Account 520000 Total	.25	9.46-
	Fund 21301 Expenditures Total	.25	9.46-
	Subprogram Revenues	94.33-	817.50-
	Subprogram Expenditures	.25	9.46-

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	77.22-	521.08-
	Major Account 480000 Total	77.22-	521.08-
	Fund 51324 Revenue Total	77.22-	521.08-
	Subprogram Revenues	77.22-	521.08-



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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		
	521400 CIO CHARGES	106,243.31	106,243.31
	539100 INDIRECT COST ALLOWANCE	1,362.63	115,718.83
	555310 COTS LICENSE FEES		21,905.41
	555340 COTS MAINTENANCE	55,000.00	354,400.00
	555510 SAAS SUBSCRIPTION FEES	74,643.02	148,992.86
	Major Account 520000 Total	237,248.96	747,260.41
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,626.00
	Major Account 570000 Total		2,626.00
	Fund 40000 Expenditures Total	237,248.96	749,886.41
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	791.54	3,652.95
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		49.00
	531100 OFFICE SUPPLIES EXPENSE		66.62
	Major Account 520000 Total	791.54	3,918.57
	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	791.54	5,955.62
	Subprogram Expenditures	238,040.50	755,842.03

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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
	Major Account 520000 Total	_____	<u>2,999.41</u>
	Fund 41340 Expenditures Total	_____	<u>2,999.41</u>
	Subprogram Expenditures	=====	<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	708.48	5,397.30
	521500 PUBLICATION & PRINT EXP	929.00	929.00
	541500 LEGAL SERVICES EXPENSE		500.00
	Major Account 520000 Total	<u>1,637.48</u>	<u>6,826.30</u>
	Fund 41340 Expenditures Total	<u>1,637.48</u>	<u>6,826.30</u>
	Subprogram Expenditures	<u><u>1,637.48</u></u>	<u><u>6,826.30</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>

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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	171.55-	1,338.58-
	Program Expenditures	218,819.31	854,251.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	18,300.00-	18,300.00-
	Major Account 480000 Total	18,300.00-	18,300.00-
	Fund 21300 Revenue Total	18,300.00-	18,300.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,625.00	27,612.50
	511300 OVERTIME PAYMENTS		628.14
	515200 FICA EXPENSE	583.31	2,137.37
	515500 HEALTH INSURANCE EXPENSE		525.52
	516200 TUITION ASSISTANCE		1,014.00
	516500 WORKERS COMP PREMIUMS	106.85	318.90
	Major Account 510000 Total	8,315.16	32,236.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.22	290.06
	521400 CIO CHARGES	1,008.74	33,407.64
	521500 PUBLICATION & PRINT EXP	4,156.36	12,964.94
	522100 DUES & SUBSCRIPTION EXP		30,010.47
	522200 CONFERENCE REGISTRATION	180.00	8,232.00
	524600 RENT EXPENSE-BUILDINGS		48,909.21
	524700 RENT EXP-OTHER REAL PROP		585.00
	531100 OFFICE SUPPLIES EXPENSE	120.91	2,701.35
	532200 PERSONAL COMPUTING EQUIPMENT		42.40
	532260 VOICE EQUIP		29.19
	534600 ED & RECREATIONAL SUP EX	130.00	2,211.12
	538100 VEHICLE & EQUIP SUP EXP		27.16-
	539100 INDIRECT COST ALLOWANCE	7,884.43	79,806.75
	547100 EDUCATIONAL SERVICES	14,567.18	321,399.65
	554900 OTHER CONTRACTUAL SERVICES		4,481.82
	555310 COTS LICENSE FEES		6,884.54
	555440 CUSTOMIZED MAINTENANCE		5,704.86
	555441 CUSTOMIZED MAINTENANCE>25000	1,468.20	2,629.68
	555510 SAAS SUBSCRIPTION FEES	82.68	5,197.37
	559100 OTHER OPERATING EXP	5.10	35.70
	Major Account 520000 Total	29,634.82	565,496.59
	570000 Travel Expenses		
	571100 LODGING	1,688.23	23,131.36
	571600 MEALS - TAXABLE		2,076.76
	571800 MEALS - TRAVEL STATUS	703.97	6,668.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	16.92	13,024.37
	573100 STATE-OWNED TRANSPORT	3,108.19	6,376.27
	574500 PERSONAL VEHICLE MILEAGE	1,582.56	12,654.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	845.45	3,990.61
	575100 MISC TRAVEL EXPENSE	127.78	2,055.85
	Fund 40000 Total	8,073.10	69,977.80
	Fund 40000 Expenditures Total	37,949.98	597,733.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	506.31-	34,416.21-
	Major Account 800000 Total	506.31-	34,416.21-
	Fund 40000 Expenditures Total	506.31-	34,416.21-
	Subprogram Revenues	18,300.00-	18,300.00-
	Subprogram Expenditures	46,023.08	667,710.82

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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	379.00-	3,516.00-
	Major Account 470000 Total	379.00-	3,516.00-
	Fund 10000 Revenue Total	379.00-	3,516.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.10	1,212.38
	521400 CIO CHARGES	97.32	2,459.49
	521500 PUBLICATION & PRINT EXP	16.87	337.13
	531100 OFFICE SUPPLIES EXPENSE		100.00
	559100 OTHER OPERATING EXP	40.73	285.11
	Major Account 520000 Total	281.02	4,394.11
	Fund 10000 Expenditures Total	281.02	4,394.11
	Subprogram Revenues	379.00-	3,516.00-
	Subprogram Expenditures	281.02	4,394.11



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
	559100 OTHER OPERATING EXP	5.36	5.36
	Major Account 520000 Total	<u>5.36</u>	<u>450.01</u>
	Fund 10000 Expenditures Total	<u>5.36</u>	<u>450.01</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	218.32	6,645.89
	521500 PUBLICATION & PRINT EXP	2.26	34.26
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,200.00
	522200 CONFERENCE REGISTRATION	2,400.00	2,850.00
	524600 RENT EXPENSE-BUILDINGS		10,134.32
	531100 OFFICE SUPPLIES EXPENSE		526.75
	539100 INDIRECT COST ALLOWANCE	2,005.43	20,356.76
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES		2,240.92
	555310 COTS LICENSE FEES		529.58
	559100 OTHER OPERATING EXP	5.35	5.35
	Major Account 520000 Total	<u>5,831.36</u>	<u>47,023.83</u>
	Fund 40000 Expenditures Total	<u>5,831.36</u>	<u>47,023.83</u>
	Subprogram Expenditures	<u><u>5,836.72</u></u>	<u><u>47,473.84</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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	25.56	697.07
	Major Account 520000 Total	25.56	697.07
	Fund 10000 Expenditures Total	25.56	697.07
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	901.10-	6,080.95-
	Major Account 480000 Total	901.10-	6,080.95-
	Fund 21335 Revenue Total	901.10-	6,080.95-
	Subprogram Revenues	901.10-	6,080.95-
	Subprogram Expenditures	25.56	697.07

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	130.33	733.81
	521400 CIO CHARGES	207.24	11,986.92
	521500 PUBLICATION & PRINT EXP	2,553.46	5,896.72
	522100 DUES & SUBSCRIPTION EXP		43.34
	522200 CONFERENCE REGISTRATION		1,399.00
	531100 OFFICE SUPPLIES EXPENSE	180.00-	317.59
	531200 IT SUPPLIES		82.95
	532200 PERSONAL COMPUTING EQUIPMENT		1,855.00
	547100 EDUCATIONAL SERVICES		15,562.50
	555510 SAAS SUBSCRIPTION FEES	42.34	105.85
	Major Account 520000 Total	2,753.37	37,983.68
	570000 Travel Expenses		
	571100 LODGING	7,330.92	14,844.54
	571800 MEALS - TRAVEL STATUS	463.44	3,036.33
	572100 COMMERCIAL TRANSPORTATIO	94.37	5,388.47
	573100 STATE-OWNED TRANSPORT		350.21
	574500 PERSONAL VEHICLE MILEAGE	284.92	1,787.18
	575100 MISC TRAVEL EXPENSE	166.25	633.50
	Major Account 570000 Total	8,339.90	26,040.23
	Fund 10000 Expenditures Total	11,093.27	63,950.29
	Subprogram Expenditures	11,093.27	63,950.29

Secure Version - Prior Month

As of February 28, 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	17,277.27
	555310 COTS LICENSE FEES		35,526.18
	Major Account 520000 Total	<u>2,000.00</u>	<u>251,663.45</u>
	Fund 10000 Expenditures Total	<u>2,000.00</u>	<u>251,663.45</u>
	Subprogram Expenditures	<u>2,000.00</u>	<u>251,663.45</u>
	Program Revenues	<u>19,580.10-</u>	<u>27,896.95-</u>
	Program Expenditures	<u>65,259.65</u>	<u>1,035,889.58</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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	75,931.48-	458,105.48-
	Major Account 470000 Total	75,931.48-	458,105.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,082.44-	13,454.91-
	484500 REIM NONGOVT-BAD CK FEE	2,998.21-	41,488.21-
	Major Account 480000 Total	5,080.65-	54,943.12-
	Fund 21390 Revenue Total	81,012.13-	513,048.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.26	689.44
	521400 CIO CHARGES	886.17	12,364.45
	521500 PUBLICATION & PRINT EXP	.76	298.06
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS		18,858.77
	534600 ED & RECREATIONAL SUP EX	65.00	65.00
	541500 LEGAL SERVICES EXPENSE		1,851.63
	541700 LEGAL RELATED EXPENSE	2,921.00	35,087.75
	555420 CUSTOMIZED DEVELOPMENT	18,950.00	75,800.00
	555510 SAAS SUBSCRIPTION FEES	7,787.00	7,787.00
	559100 OTHER OPERATING EXP	56.42	414.94
	Major Account 520000 Total	30,749.61	153,412.04
	570000 Travel Expenses		
	571100 LODGING		111.82
	574500 PERSONAL VEHICLE MILEAGE	157.20	1,645.96
	Major Account 570000 Total	157.20	1,757.78
	Fund 21390 Expenditures Total	30,906.81	155,169.82
	Subprogram Revenues	81,012.13-	513,048.60-
	Subprogram Expenditures	30,906.81	155,169.82

Secure Version - Prior Month

As of February 28, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,359.00
	Major Account 510000 Total		1,359.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		444.16
	521200 COM EXPENSE - VOICE/DATA	9.55	69.49
	521400 CIO CHARGES	204.48	7,881.76
	521500 PUBLICATION & PRINT EXP	23.93	699.23
	522200 CONFERENCE REGISTRATION		650.00
	531100 OFFICE SUPPLIES EXPENSE		376.46
	532260 VOICE EQUIP		49.49
	534600 ED & RECREATIONAL SUP EX	195.00	252.95
	555310 COTS LICENSE FEES		529.58
	559100 OTHER OPERATING EXP	.51	3.57
	Major Account 520000 Total	433.47	10,956.69
	570000 Travel Expenses		
	571100 LODGING	196.00	6,630.88
	571800 MEALS - TRAVEL STATUS	254.17	2,680.38
	573100 STATE-OWNED TRANSPORT	1,104.90	1,828.34
	574500 PERSONAL VEHICLE MILEAGE	433.92	2,620.08
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	1,988.99	13,772.68
	Fund 10000 Expenditures Total	2,422.46	26,088.37
	Subprogram Expenditures	2,422.46	26,088.37

Secure Version - Prior Month

As of February 28, 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	83.54-	563.73-
	Major Account 480000 Total	83.54-	563.73-
	Fund 21305 Revenue Total	83.54-	563.73-
	Subprogram Revenues	83.54-	563.73-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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	59.30	2,835.17
	Major Account 520000 Total	59.30	2,835.17
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		16.28
	574500 PERSONAL VEHICLE MILEAGE	487.32	1,857.94
	Major Account 570000 Total	487.32	1,874.22
	Fund 10000 Expenditures Total	546.62	4,709.39
	Subprogram Expenditures	546.62	4,709.39



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	1.93	50.17
	521400 CIO CHARGES	182.59	4,411.60
	521500 PUBLICATION & PRINT EXP	44.38	606.97
	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		74.27
	533100 HOUSEHOLD & INSTIT EXP		40.77-
	534600 ED & RECREATIONAL SUP EX	130.00	130.00
	554900 OTHER CONTRACTUAL SERVICES		387.00
	Major Account 520000 Total	358.90	24,432.38
	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	358.90	35,594.64
	Subprogram Revenues		75.00-
	Subprogram Expenditures	358.90	35,594.64

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	60.00-	450.00-
	475100 REGISTRATION / LICENSE F	14,250.00-	48,600.00-
	475102 LICENSURES	495.00-	40,884.00-
	Major Account 470000 Total	14,805.00-	89,934.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	483.92-	3,033.42-
	Major Account 480000 Total	483.92-	3,033.42-
	Fund 21320 Revenue Total	15,288.92-	92,967.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.70	821.47
	521200 COM EXPENSE - VOICE/DATA	1.72	29.66
	521400 CIO CHARGES	111.33	2,191.56
	521500 PUBLICATION & PRINT EXP	1.06	1.20
	522100 DUES & SUBSCRIPTION EXP		595.00
	524600 RENT EXPENSE-BUILDINGS		3,765.51
	531100 OFFICE SUPPLIES EXPENSE		39.12
	533100 HOUSEHOLD & INSTIT EXP		17.95
	541700 LEGAL RELATED EXPENSE		225.00
	555510 SAAS SUBSCRIPTION FEES		21.17
	559100 OTHER OPERATING EXP	4.55	31.85
	Major Account 520000 Total	130.36	7,739.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		156.25
	Major Account 570000 Total		156.25
	Fund 21320 Expenditures Total	130.36	7,895.74
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	699.54-	4,718.69-
	484900 OTHER PRIVATE SOURCES		253.28-
	Major Account 480000 Total	699.54-	4,971.97-
	Fund 21480 Revenue Total	699.54-	4,971.97-
	Subprogram Revenues	15,988.46-	97,939.39-
	Subprogram Expenditures	130.36	7,895.74

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		94,747.65-
	Major Account 460000 Total		94,747.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.52-	1,663.65-
	Major Account 480000 Total	235.52-	1,663.65-
	Fund 41342 Revenue Total	235.52-	96,411.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.29
	521200 COM EXPENSE - VOICE/DATA	43.07	71.40
	521400 CIO CHARGES	156.00	4,623.74
	521500 PUBLICATION & PRINT EXP	2.21	40.10
	522100 DUES & SUBSCRIPTION EXP		900.00
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS		5,961.27
	531100 OFFICE SUPPLIES EXPENSE		14.00
	534600 ED & RECREATIONAL SUP EX	65.00	65.00
	539100 INDIRECT COST ALLOWANCE	1,658.46	13,581.39
	Major Account 520000 Total	1,924.74	25,966.19
	570000 Travel Expenses		
	571100 LODGING	1,303.59	2,977.66
	571800 MEALS - TRAVEL STATUS	320.61	756.92
	572100 COMMERCIAL TRANSPORTATIO	323.10	2,108.01
	574500 PERSONAL VEHICLE MILEAGE	8.45	640.53
	575100 MISC TRAVEL EXPENSE	65.00	349.88
	Major Account 570000 Total	2,020.75	6,833.00
	Fund 41342 Expenditures Total	3,945.49	32,799.19
	Subprogram Revenues	235.52-	96,411.30-
	Subprogram Expenditures	3,945.49	32,799.19
	Program Revenues	97,319.65-	708,038.02-
	Program Expenditures	38,310.64	262,257.15

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
	521400 CIO CHARGES	1,578.15	6,599.81
	521500 PUBLICATION & PRINT EXP	8.38	286.98
	522100 DUES & SUBSCRIPTION EXP		2,337.67
	522200 CONFERENCE REGISTRATION	3.96	648.96
	531100 OFFICE SUPPLIES EXPENSE	211.05-	121.74-
	534600 ED & RECREATIONAL SUP EX	260.00	260.00
	539500 PURCHASING CARD SUSPENSE		467.33-
	554900 OTHER CONTRACTUAL SERVICES		10.62
	555440 CUSTOMIZED MAINTENANCE		3,388.68
	555441 CUSTOMIZED MAINTENANCE>25000	415.86	1,498.00
	559100 OTHER OPERATING EXP	34.68	341.76
	Major Account 520000 Total	2,089.98	15,275.92
	570000 Travel Expenses		
	571100 LODGING	294.00	2,208.99
	571800 MEALS - TRAVEL STATUS	56.53	325.01
	572100 COMMERCIAL TRANSPORTATIO		117.82
	574500 PERSONAL VEHICLE MILEAGE	454.56	1,054.48
	575100 MISC TRAVEL EXPENSE	23.80	158.55
	Major Account 570000 Total	828.89	3,864.85
	Fund 10000 Expenditures Total	2,918.87	19,140.77
	Subprogram Expenditures	2,918.87	19,140.77

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	7,150.00-	18,270.00-
	Major Account 470000 Total	7,150.00-	18,270.00-
	Fund 21300 Revenue Total	7,150.00-	18,270.00-
Expenditures	520000 Operating Expenses		
	521500 PRINTING CONF KEARNEY		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
	Major Account 520000 Total		4,300.89
	Fund 21300 Expenditures Total		4,300.89
	Subprogram Revenues	7,150.00-	18,270.00-
	Subprogram Expenditures		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	12,947.30	58,146.65
	521500 PUBLICATION & PRINT EXP	92.30	142.04
	521900 AWARDS EXPENSE		33.06
	522100 DUES & SUBSCRIPTION EXP		33,719.45
	522200 CONFERENCE REGISTRATION	750.00	12,584.60
	524600 RENT EXPENSE-BUILDINGS		72,361.24
	524700 RENT EXP-OTHER REAL PROP		12,341.00
	525500 RENT EXP-OTHER PERS PROP		6,187.95
	531100 OFFICE SUPPLIES EXPENSE		385.67
	531200 IT SUPPLIES		110.23
	532200 PERSONAL COMPUTING EQUIPMENT		56.96
	534600 ED & RECREATIONAL SUP EX	19.95	248.94
	534900 MISCELLANEOUS SUP EXP		42.72
	539100 INDIRECT COST ALLOWANCE	15,227.00	144,709.14
	541500 LEGAL SERVICES EXPENSE	3,498.75	7,987.25
	541700 LEGAL RELATED EXPENSE		160.00
	543300 IT CONSULTING-OTHER		12,315.00
	543301 IT CONSULTING-OTH>25000	28,391.33	350,608.12
	547100 EDUCATIONAL SERVICES	77,408.34	199,078.33
	554900 OTHER CONTRACTUAL SERVICES	4,710.00	36,897.28
	555310 COTS LICENSE FEES		1,059.16
	555440 CUSTOMIZED MAINTENANCE		40,060.97
	555441 CUSTOMIZED MAINTENANCE>25000	15,533.34	21,651.10
	Major Account 520000 Total	158,578.31	1,011,132.02
	570000 Travel Expenses		
	571100 LODGING	1,788.69	22,085.48
	571600 MEALS - TAXABLE		2,580.57
	571800 MEALS - TRAVEL STATUS	465.02	4,339.62
	572100 COMMERCIAL TRANSPORTATIO	401.31	4,845.08
	573100 STATE-OWNED TRANSPORT	265.92	265.92
	574500 PERSONAL VEHICLE MILEAGE	2,658.54	13,934.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	695.11	6,074.27
	575100 MISC TRAVEL EXPENSE	100.00	1,461.75
	Fund 40000 Total	6,374.59	55,587.13
	Fund 40000 Expenditures Total	158,578.31	1,011,132.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,618.72-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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		
	Major Account 800000 Total		1,618.72-
	Fund 40000 Expenditures Total		1,618.72-
	Subprogram Expenditures	164,952.90	1,066,719.15

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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	322.11	9,561.17
	547100 EDUCATIONAL SERVICES		79,659.09
	Major Account 520000 Total	322.11	89,380.01
	570000 Travel Expenses		
	571100 LODGING		587.57
	Major Account 570000 Total		587.57
	Fund 40000 Expenditures Total	322.11	89,967.58
	Subprogram Expenditures	322.11	89,967.58



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	1.76	443.96
	522100 DUES & SUBSCRIPTION EXP		39,740.00
	524600 RENT EXPENSE-BUILDINGS		4,968.81
	531100 OFFICE SUPPLIES EXPENSE		24.99
	539100 INDIRECT COST ALLOWANCE	2,789.33	25,719.68
	547100 EDUCATIONAL SERVICES	17,041.15	132,249.43
	554900 OTHER CONTRACTUAL SERVICES		9.74
	Major Account 520000 Total	<u>19,832.24</u>	<u>203,156.61</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	177.70	4,120.96
	Major Account 570000 Total	<u>177.70</u>	<u>4,120.96</u>
	Fund 40000 Expenditures Total	<u>20,009.94</u>	<u>207,277.57</u>
	Subprogram Expenditures	<u>20,009.94</u>	<u>207,277.57</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		812.63
	521400 CIO CHARGES	223.26	7,967.49
	521500 PUBLICATION & PRINT EXP	46.66	16,222.79
	522100 DUES & SUBSCRIPTION EXP		2,851.23
	522200 CONFERENCE REGISTRATION	50.00-	949.00
	524600 RENT EXPENSE-BUILDINGS		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	1,521.13	1,588.13
	539100 INDIRECT COST ALLOWANCE	2,581.26	34,784.87
	541700 LEGAL RELATED EXPENSE		40.00
	547100 EDUCATIONAL SERVICES	666.00	40,270.11
	554900 OTHER CONTRACTUAL SERVICES		21,454.74
	555440 CUSTOMIZED MAINTENANCE		2,341.98
	555441 CUSTOMIZED MAINTENANCE>25000	166.98	601.90
	Major Account 520000 Total	5,155.29	151,688.51
	570000 Travel Expenses		
	571100 LODGING		7,309.82
	571600 MEALS - TAXABLE		156.85
	571800 STAFF MEALS		3,115.08
	572100 COMMERCIAL TRANSPORTATIO		1,876.92
	574500 PERSONAL VEHICLE MILEAGE	429.41	3,419.14
	574600 CONTRACT MEALS		29,952.62
	575100 MISC TRAVEL EXPENSE	5.00	500.49
	Fund 40000 Total	434.41	46,330.92
	Fund 40000 Expenditures Total	5,155.29	151,688.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		620.79-
	Major Account 800000 Total		620.79-
	Fund 40000 Expenditures Total		620.79-
	Subprogram Expenditures	5,589.70	198,019.43

Secure Version - Prior Month

As of February 28, 2023

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
	539100 INDIRECT COST ALLOWANCE	159.32	1,352.39
	554900 OTHER CONTRACTUAL SERVICES		9.74
	Major Account 520000 Total	<u>159.32</u>	<u>1,593.80</u>
	Fund 40000 Expenditures Total	<u>159.32</u>	<u>1,593.80</u>
	Subprogram Expenditures	<u><u>159.32</u></u>	<u><u>1,593.80</u></u>

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	13.70	526.30
	522100 DUES & SUBSCRIPTION EXP		186.90
	524600 RENT EXPENSE-BUILDINGS		301.70
	539100 INDIRECT COST ALLOWANCE	59.93	499.35
	547100 EDUCATIONAL SERVICES		1,671.66
	554900 OTHER CONTRACTUAL SERVICES		9.73
	Major Account 520000 Total	<u>73.63</u>	<u>3,195.64</u>
	Fund 40000 Expenditures Total	<u>73.63</u>	<u>3,195.64</u>
	Subprogram Expenditures	<u>73.63</u>	<u>3,195.64</u>
	Program Revenues	<u>7,150.00-</u>	<u>18,270.00-</u>
	Program Expenditures	<u>194,026.47</u>	<u>1,590,214.83</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	152.57	3,664.60
	521500 PUBLICATION & PRINT EXP	37.11	43.42
	522100 DUES & SUBSCRIPTION EXP	50.00	128.60
	522200 CONFERENCE REGISTRATION	100.00	628.00
	524600 RENT EXPENSE-BUILDINGS		5,725.72
	531100 OFFICE SUPPLIES EXPENSE		8.69
	534600 ED & RECREATIONAL SUP EX		47.92
	539100 INDIRECT COST ALLOWANCE	1,349.58	16,340.49
	554900 OTHER CONTRACTUAL SERVICES		1,120.45
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total	<u>1,689.26</u>	<u>28,237.47</u>
	570000 Travel Expenses		
	571100 LODGING		1,009.74
	571800 MEALS - TRAVEL STATUS		211.47
	574500 PERSONAL VEHICLE MILEAGE	94.32	3,742.09
	Fund 40000 Total	<u>94.32</u>	<u>4,963.30</u>
	Fund 40000 Expenditures Total	<u>1,689.26</u>	<u>28,237.47</u>
Adjustments			
	800000 Adjustments		
	865150 PROGRAM INCOME	90.00-	450.00-
	Major Account 800000 Total	<u>90.00-</u>	<u>450.00-</u>
	Fund 40000 Expenditures Total	<u>90.00-</u>	<u>450.00-</u>
	Subprogram Expenditures	<u>1,783.58</u>	<u>33,200.77</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	132.91	4,192.71
	521500 PUBLICATION & PRINT EXP	1.77	5,634.33
	522100 DUES & SUBSCRIPTION EXP		71,000.00
	524600 RENT EXPENSE-BUILDINGS		8,268.82
	524700 RENT EXP-OTHER REAL PROP		3,707.75
	539100 INDIRECT COST ALLOWANCE	2,151.06	30,470.99
	547100 EDUCATIONAL SERVICES		56,053.50
	554900 OTHER CONTRACTUAL SERVICES		1,120.45
	555440 CUSTOMIZED MAINTENANCE		4,146.71
	555441 CUSTOMIZED MAINTENANCE>25000	3,023.23	3,468.23
	Major Account 520000 Total	<u>5,308.97</u>	<u>188,063.49</u>
	570000 Travel Expenses		
	571100 LODGING		599.80
	571800 MEALS - TRAVEL STATUS	26.79	150.02
	574500 PERSONAL VEHICLE MILEAGE	168.99	554.61
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	<u>198.78</u>	<u>1,307.43</u>
	Fund 40000 Expenditures Total	<u>5,507.75</u>	<u>189,370.92</u>
	Subprogram Expenditures	<u>5,507.75</u>	<u>189,370.92</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	51.12	2,368.84
	522200 CONFERENCE REGISTRATION		2,768.17
	524600 RENT EXPENSE-BUILDINGS		1,505.21
	539100 INDIRECT COST ALLOWANCE	964.80	10,159.01
	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	2,926.07	4,998.93
	Major Account 520000 Total	3,941.99	29,779.79
	570000 Travel Expenses		
	571100 LODGING		2,347.18
	571800 MEALS - TRAVEL STATUS		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		4,273.12
	Fund 40000 Expenditures Total	3,941.99	34,052.91
	Subprogram Expenditures	3,941.99	34,052.91



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
	521500 PUBLICATION & PRINT EXP	2.22	2.22
	522100 DUES & SUBSCRIPTION EXP		42,000.00
	524600 RENT EXPENSE-BUILDINGS		3,136.21
	539100 INDIRECT COST ALLOWANCE	48,289.20	267,323.99
	543300 IT CONSULTING-OTHER	468,584.10	2,406,592.08
	543301 IT CONSULTING-OTH>25000		364,164.27
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		1,121,074.60
	Major Account 520000 Total	<u>516,875.52</u>	<u>4,231,426.82</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	28.16	28.16
	Major Account 570000 Total	<u>28.16</u>	<u>28.16</u>
	Fund 40000 Expenditures Total	<u>516,903.68</u>	<u>4,231,454.98</u>
	Subprogram Expenditures	<u>516,903.68</u>	<u>4,231,454.98</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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		61.21
	Major Account 520000 Total		64.73
	Fund 40000 Expenditures Total		64.73
	Subprogram Expenditures		64.73

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		211.80
	Major Account 520000 Total		398.08
	Fund 40000 Expenditures Total		398.08
	Subprogram Expenditures		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	281.91	9,794.09
	521500 PUBLICATION & PRINT EXP	31.20	63.05
	522100 DUES & SUBSCRIPTION EXP		598.00
	522200 CONFERENCE REGISTRATION		4,744.94
	524600 RENT EXPENSE-BUILDINGS		33,901.70
	531100 OFFICE SUPPLIES EXPENSE		152.13
	534600 ED & RECREATIONAL SUP EX	65.00	65.00
	538100 VEHICLE & EQUIP SUP EXP		30.06
	539100 INDIRECT COST ALLOWANCE	5,912.78	46,966.87
	547100 EDUCATIONAL SERVICES	914.00	1,124.99
	554900 OTHER CONTRACTUAL SERVICES		1,186.45
	555310 COTS LICENSE FEES		529.58
	555440 CUSTOMIZED MAINTENANCE		44,925.63
	555441 CUSTOMIZED MAINTENANCE>25000	35,785.75	42,440.93
	559100 OTHER OPERATING EXP	66.81	415.30
	Major Account 520000 Total	<u>43,057.45</u>	<u>186,938.72</u>
	570000 Travel Expenses		
	571100 LODGING	1,522.17	4,408.09
	571600 MEALS - TAXABLE	99.00	523.29
	571800 MEALS - TRAVEL STATUS	1,152.00	2,164.12
	572100 COMMERCIAL TRANSPORTATIO	125.27	1,777.57
	574500 PERSONAL VEHICLE MILEAGE	2,072.07	6,186.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	315.00	315.00
	575100 MISC TRAVEL EXPENSE	51.00	96.00
	Major Account 570000 Total	<u>5,336.51</u>	<u>15,470.80</u>
	Fund 40000 Expenditures Total	<u>48,393.96</u>	<u>202,409.52</u>
	Subprogram Expenditures	<u>48,393.96</u>	<u>202,409.52</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	979.35	9,583.64
	515200 FICA EXPENSE	74.92	733.16
	516500 WORKERS COMP PREMIUMS	45.37	99.57
	Major Account 510000 Total	<u>1,099.64</u>	<u>10,416.37</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	76.68	6,982.91
	522100 DUES & SUBSCRIPTION EXP		89,000.00
	522200 CONFERENCE REGISTRATION		1,610.00
	524600 RENT EXPENSE-BUILDINGS		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	1,002.13	14,354.15
	547100 EDUCATIONAL SERVICES	46,912.26	235,571.49
	Major Account 520000 Total	<u>47,991.07</u>	<u>358,010.91</u>
	570000 Travel Expenses		
	571100 LODGING	392.00	1,536.45
	571600 MEALS - TAXABLE		3,013.84
	571800 MEALS - TRAVEL STATUS	92.06	734.52
	573100 STATE-OWNED TRANSPORT	331.98	674.50
	574500 PERSONAL VEHICLE MILEAGE		464.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	750.63	30,381.23
	575100 MISC TRAVEL EXPENSE		2,176.05
	Fund 40000 Total	<u>1,566.67</u>	<u>38,980.92</u>
	Fund 40000 Expenditures Total	<u>49,090.71</u>	<u>368,427.28</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,230.00-	3,200.00-
	Major Account 800000 Total	<u>1,230.00-</u>	<u>3,200.00-</u>
	Fund 40000 Expenditures Total	<u>1,230.00-</u>	<u>3,200.00-</u>
	Subprogram Expenditures	<u>50,657.38</u>	<u>407,408.20</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	59.81	1,133.80
	521500 PUBLICATION & PRINT EXP	3.90	3.90
	522100 DUES & SUBSCRIPTION EXP		12,000.00
	524600 RENT EXPENSE-BUILDINGS		1,389.92
	524700 RENT EXP-OTHER REAL PROP		2,293.50
	525500 RENT EXP-OTHER PERS PROP		360.00
	539100 INDIRECT COST ALLOWANCE	2,495.43	14,556.24
	547100 EDUCATIONAL SERVICES	60,750.00	142,812.50
	Major Account 520000 Total	<u>63,309.14</u>	<u>174,549.86</u>
	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		<u>3,395.71</u>
	Fund 40000 Expenditures Total	<u>63,309.14</u>	<u>174,549.86</u>
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,327.77-
	Major Account 800000 Total		<u>3,327.77-</u>
	Fund 40000 Expenditures Total		<u>3,327.77-</u>
	Subprogram Expenditures	<u>63,309.14</u>	<u>177,945.57</u>

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			
521400 CIO CHARGES	132,100.30		132,100.30
521500 PUBLICATION & PRINT EXP			2,567.19
524700 RENT EXP-OTHER REAL PROP	915.00		915.00
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	229,181.82		557,207.18
542100 SOS TEMP SERV - PERSONNEL			1,429.32
547100 EDUCATIONAL SERVICES	1,694,184.17		6,167,343.71
554900 OTHER CONTRACTUAL SERVICES	1,500.00		9,500.00
555310 COTS LICENSE FEES			43,621.58
555440 CUSTOMIZED MAINTENANCE			21,633.45
555441 CUSTOMIZED MAINTENANCE>25000	17,432.82		44,842.44
555510 SAAS SUBSCRIPTION FEES			272,636.39
Major Account 520000 Total	2,075,314.11		7,292,893.14
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	36,062.68		742,387.58
595100 CONTRACTUAL AID	51,627.10		201,153.19
Fund 40000 Total	87,689.78		943,540.77
Fund 40000 Expenditures Total	2,075,314.11		7,298,807.89
Adjustments	800000 Adjustments		

Secure Version - Prior Month

As of February 28, 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		
	865100 MISCELLANEOUS ADJUSTMENTS		2,159.49-
	Major Account 800000 Total		2,159.49-
	Fund 40000 Expenditures Total		2,159.49-
	Subprogram Expenditures	2,163,003.89	8,242,348.66



Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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	1,122.19-	7,606.30-
	Major Account 480000 Total	1,122.19-	7,606.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,711.03
	Major Account 490000 Total		13,711.03
	Fund 41480 Revenue Total	1,122.19-	6,104.73
	Subprogram Revenues	1,122.19-	5,880.46
	Subprogram Expenditures		35,012.68
	Program Revenues	1,122.19-	5,880.46
	Program Expenditures	2,853,501.37	13,595,787.11

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	101.44	3,500.26
	521500 PUBLICATION & PRINT EXP	30.80	6,513.14
	524600 RENT EXPENSE-BUILDINGS		4,423.25
	524700 RENT EXP-OTHER REAL PROP		117.50
	531100 OFFICE SUPPLIES EXPENSE		863.12
	534900 MISCELLANEOUS SUP EXP		27.46
	539100 INDIRECT COST ALLOWANCE	1,531.15	9,963.51
	555440 CUSTOMIZED MAINTENANCE		3,991.94
	555441 CUSTOMIZED MAINTENANCE>25000	700.87	2,113.05
	Major Account 520000 Total	<u>2,364.26</u>	<u>31,766.76</u>
	570000 Travel Expenses		
	571100 LODGING		369.95
	571800 MEALS - TRAVEL STATUS		154.92
	573100 STATE-OWNED TRANSPORT	31.04	315.59
	574500 PERSONAL VEHICLE MILEAGE		635.00
	Fund 40000 Total	<u>31.04</u>	<u>1,475.46</u>
	Fund 40000 Expenditures Total	<u>2,364.26</u>	<u>31,766.76</u>
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME	1,890.00	
	Major Account 800000 Total	<u>1,890.00</u>	
	Fund 40000 Expenditures Total	<u>1,890.00</u>	
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	37.28-	1,662.23-
	Major Account 460000 Total	<u>37.28-</u>	<u>1,662.23-</u>
	Fund 41340 Revenue Total	<u>37.28-</u>	<u>1,662.23-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		91.06
	539100 INDIRECT COST ALLOWANCE	55.55	200.61
	555510 SAAS SUBSCRIPTION FEES	100.00	300.14
	555520 SAAS IMPLEMENTATION		200.00
	Major Account 520000 Total	<u>155.55</u>	<u>791.81</u>
	Fund 41340 Expenditures Total	<u>155.55</u>	<u>791.81</u>
	Subprogram Revenues	<u>37.28-</u>	<u>1,662.23-</u>
	Subprogram Expenditures	<u>2,550.85</u>	<u>34,034.03</u>

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
	573100 STATE-OWNED TRANSPORT		176.78
	Major Account 570000 Total		684.98
	Fund 10000 Expenditures Total		812.55
	Subprogram Expenditures		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	77.87	230.10
	521500 PUBLICATION & PRINT EXP	1.77	1.77
	522200 CONFERENCE REGISTRATION		100.00
	Major Account 520000 Total	79.64	331.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	199.11	566.21
	575100 MISC TRAVEL EXPENSE	30.81	47.03
	Major Account 570000 Total	229.92	613.24
	Fund 10000 Expenditures Total	309.56	945.11
	Subprogram Expenditures	309.56	945.11

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
	Major Account 510000 Total		1,759.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,078.52
	521400 CIO CHARGES		22.51
	521500 PUBLICATION & PRINT EXP	180.16	180.16
	522200 CONFERENCE REGISTRATION	160.00	160.00
	524700 RENT EXP-OTHER REAL PROP	557.00	557.00
	531100 OFFICE SUPPLIES EXPENSE		247.29
	539100 INDIRECT COST ALLOWANCE	1,820.76	9,960.77
	547100 EDUCATIONAL SERVICES		44,966.35
	555310 COTS LICENSE FEES		1,059.16
	555440 CUSTOMIZED MAINTENANCE		3,600.00
	555441 CUSTOMIZED MAINTENANCE>25000	375,000.00	375,000.00
	Major Account 520000 Total	377,717.92	436,831.76
	570000 Travel Expenses		
	571100 LODGING	442.50	1,174.50
	571600 MEALS - TAXABLE		124.00
	571800 MEALS - TRAVEL STATUS	28.35	90.31
	574500 PERSONAL VEHICLE MILEAGE	6.16	40.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,668.00
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	477.01	5,099.35
	Fund 40000 Expenditures Total	378,194.93	443,690.50
	Subprogram Expenditures	378,194.93	443,690.50

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
	534900 MISCELLANEOUS SUP EXP	35.02	35.02
	539100 INDIRECT COST ALLOWANCE	18.42	118.68
	Major Account 520000 Total	53.44	793.20
	570000 Travel Expenses		
	571100 LODGING		149.95
	573100 STATE-OWNED TRANSPORT		145.05
	Fund 40000 Total		295.00
	Fund 40000 Expenditures Total	53.44	793.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		73.67-
	Major Account 800000 Total		73.67-
	Fund 40000 Expenditures Total		73.67-
	Subprogram Expenditures	53.44	1,088.20

Secure Version - Prior Month

As of February 28, 2023

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	96.89	3,957.72
	521500 PUBLICATION & PRINT EXP		359.00
	522200 CONFERENCE REGISTRATION		40.00
	534900 MISCELLANEOUS SUP EXP		150.00
	547100 EDUCATIONAL SERVICES	2,670.00	18,527.00
	Major Account 520000 Total	2,766.89	23,034.28
	570000 Travel Expenses		
	571100 LODGING		489.80
	571800 MEALS - TRAVEL STATUS	27.84	314.00
	572100 COMMERCIAL TRANSPORTATIO	35.99	173.99
	574500 PERSONAL VEHICLE MILEAGE		425.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	60.00	606.02
	Major Account 570000 Total	123.83	2,009.53
	Fund 10000 Expenditures Total	2,890.72	27,959.79
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.56
	521400 CIO CHARGES	153.36	7,506.86
	522200 CONFERENCE REGISTRATION		541.50
	524600 RENT EXPENSE-BUILDINGS		8,905.33
	524700 RENT EXP-OTHER REAL PROP		2,406.80
	525500 RENT EXP-OTHER PERS PROP		876.00
	531100 OFFICE SUPPLIES EXPENSE	30.06	55.05
	533100 HOUSEHOLD & INSTIT EXP	752.50	752.50
	534900 MISCELLANEOUS SUP EXP		264.46
	539100 INDIRECT COST ALLOWANCE	2,129.85	46,946.23
	547100 EDUCATIONAL SERVICES	26,410.39	240,078.67
	555510 SAAS SUBSCRIPTION FEES	2,994.75	2,994.75
	Major Account 520000 Total	32,470.91	311,328.71
	570000 Travel Expenses		
	571100 LODGING	539.10	2,884.39
	571800 MEALS - TRAVEL STATUS	111.84	672.06

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		
	572100 COMMERCIAL TRANSPORTATIO	31.01	1,003.93
	573100 STATE-OWNED TRANSPORT		136.95
	574500 PERSONAL VEHICLE MILEAGE	75.98	927.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,635.14
	Major Account 570000 Total	757.93	8,260.10
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,126.94	36,062.67
	Major Account 590000 Total	2,126.94	36,062.67
	Fund 40000 Expenditures Total	35,355.78	355,651.48
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		43,488.47-
	Major Account 460000 Total		43,488.47-
	Fund 41340 Revenue Total		43,488.47-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	102.24	771.22
	521500 PUBLICATION & PRINT EXP	36.14	197.12
	539100 INDIRECT COST ALLOWANCE	357.15	4,340.36
	547100 EDUCATIONAL SERVICES	4,800.00	33,290.00
	555510 SAAS SUBSCRIPTION FEES	1,274.63	1,274.63
	Major Account 520000 Total	6,570.16	39,873.33
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	770.00	2,336.04
	Major Account 570000 Total	770.00	2,336.04
	Fund 41340 Expenditures Total	7,340.16	42,209.37
	Subprogram Revenues		43,488.47-
	Subprogram Expenditures	45,586.66	425,820.64



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	705.07	5,693.39
	539100 INDIRECT COST ALLOWANCE	867.64	4,754.14
	547100 EDUCATIONAL SERVICES	3,416.50	28,600.43
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total	4,989.21	43,741.47
	570000 Travel Expenses		
	571100 LODGING		1,218.46
	572100 COMMERCIAL TRANSPORTATIO		1,033.28
	573100 STATE-OWNED TRANSPORT	610.16	866.28
	Major Account 570000 Total	610.16	3,118.02
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,879.87	1,879.87
	Major Account 590000 Total	1,879.87	1,879.87
	Fund 40000 Expenditures Total	7,479.24	48,739.36
	Subprogram Expenditures	7,479.24	48,739.36

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	153.36	4,876.27
	521500 PUBLICATION & PRINT EXP	169.64	328.31
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION	150.00	1,029.38
	524600 RENT EXPENSE-BUILDINGS		3,691.66
	524700 RENT EXP-OTHER REAL PROP		496.00
	525500 RENT EXP-OTHER PERS PROP		291.40
	531100 OFFICE SUPPLIES EXPENSE		575.59
	532100 NON-CAPITALIZED EQUIP PU		815.68
	532270 WIRELESS PHONE EQUIP		50.76
	532280 VIDEO EQUIP		999.00
	534600 ED & RECREATIONAL SUP EX		277.90
	539100 INDIRECT COST ALLOWANCE	5,523.41	84,648.33
	547100 EDUCATIONAL SERVICES	47,623.64	314,513.20
	548400 TRANSACTION PROCESSING SERVICE		54,288.52
	Major Account 520000 Total	53,620.05	467,017.00
	570000 Travel Expenses		
	571100 LODGING	504.00	3,311.41
	571800 MEALS - TRAVEL STATUS		772.73
	572100 COMMERCIAL TRANSPORTATIO		1,248.20
	573100 STATE-OWNED TRANSPORT	85.12	227.28
	574500 PERSONAL VEHICLE MILEAGE	71.40	1,263.48
	575100 MISC TRAVEL EXPENSE		725.60
	Major Account 570000 Total	660.52	7,548.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		280,149.97
	595100 CONTRACTUAL AID	54,838.47	770,102.24
	Major Account 590000 Total	54,838.47	1,050,252.21
	Fund 40000 Expenditures Total	109,119.04	1,525,650.90
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	94.82	1,616.25
	521500 PUBLICATION & PRINT EXP	55.45	129.13
	524600 RENT EXPENSE-BUILDINGS		725.00
	531100 OFFICE SUPPLIES EXPENSE		68.89
	539100 INDIRECT COST ALLOWANCE	1,224.25	15,446.49
	Major Account 520000 Total	1,374.52	17,985.76
	570000 Travel Expenses		
	571100 LODGING		1,220.12
	571800 MEALS - TRAVEL STATUS		370.53
	572100 COMMERCIAL TRANSPORTATIO		104.07
	574500 PERSONAL VEHICLE MILEAGE		397.64
	Major Account 570000 Total		2,092.36
	Fund 41340 Expenditures Total	1,374.52	20,078.12
	Subprogram Revenues		22,395.58
	Subprogram Expenditures	110,493.56	1,545,729.02

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	51.12	1,600.83
	521500 PUBLICATION & PRINT EXP	190.72	2,342.82
	522200 CONFERENCE REGISTRATION		580.00
	531100 OFFICE SUPPLIES EXPENSE		90.19
	534600 ED & RECREATIONAL SUP EX	505.88	565.88
	547100 EDUCATIONAL SERVICES		3,500.00
	555510 SAAS SUBSCRIPTION FEES		79.00
	Major Account 520000 Total	747.72	8,758.72
	570000 Travel Expenses		
	571100 LODGING		344.00
	571800 MEALS - TRAVEL STATUS		313.46
	572100 COMMERCIAL TRANSPORTATIO		1,472.22
	573100 STATE-OWNED TRANSPORT	255.53	255.53
	574500 PERSONAL VEHICLE MILEAGE	81.22	319.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		915.15
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	336.75	3,680.32
	Fund 10000 Expenditures Total	1,084.47	12,439.04
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	922.72	8,440.48
	521200 COM EXPENSE - VOICE/DATA		1,251.62
	521400 CIO CHARGES	848.60	48,018.86
	521500 PUBLICATION & PRINT EXP	1,921.15	18,288.17

Secure Version - Prior Month

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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		
	522100 DUES & SUBSCRIPTION EXP	722.95	3,611.91
	522200 CONFERENCE REGISTRATION	546.97	2,116.43
	524600 RENT EXPENSE-BUILDINGS	319.15	56,916.04
	524700 RENT EXP-OTHER REAL PROP		1,666.00
	527200 REP & MAINT-MOTOR VEHICL	38.50	38.50
	531100 OFFICE SUPPLIES EXPENSE		4,587.17
	532100 NON-CAPITALIZED EQUIP PU		571.19
	532200 PERSONAL COMPUTING EQUIPMENT		49.49
	533900 FOOD EXPENSE-INSTITUTIONS		7.00
	534600 ED & RECREATIONAL SUP EX	857.00	21,464.06
	534900 MISCELLANEOUS SUP EXP		6.97
	538100 VEHICLE & EQUIP SUP EXP		92.16
	539100 INDIRECT COST ALLOWANCE	42,441.95	217,164.22
	541100 ACCOUNTING & AUDITING S	9,570.00	42,070.00
	541500 LEGAL SERVICES EXPENSE		10,911.32
	547100 EDUCATIONAL SERVICES	96,103.24	350,385.40
	547300 Interpreter Services	310.50	310.50
	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	77.00	2,250.99
	559100 OTHER OPERATING EXP	21.42	158.10
	Major Account 520000 Total	154,701.15	908,887.50
	570000 Travel Expenses		
	571100 LODGING	80.00	5,504.84
	571800 MEALS - TRAVEL STATUS	13.65	1,769.88
	572100 COMMERCIAL TRANSPORTATIO		1,952.25
	573100 STATE-OWNED TRANSPORT	2,406.12	5,624.03
	574500 PERSONAL VEHICLE MILEAGE	362.49	10,657.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,038.80
	575100 MISC TRAVEL EXPENSE		286.87
	Major Account 570000 Total	2,862.26	29,834.18
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		97,820.03
	Major Account 590000 Total		97,820.03
	Fund 40000 Expenditures Total	157,563.41	1,039,112.42

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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		
	493100 OPERATING TRANSFERS IN		9,277.02-
	Major Account 490000 Total		9,277.02-
	Fund 41340 Revenue Total		9,277.02-
	Subprogram Revenues		13,486.76-
	Subprogram Expenditures	158,647.88	1,052,551.46
	Program Revenues	37.28-	81,033.04-
	Program Expenditures	703,316.12	3,553,410.87

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	22.34	1,619.36
	521400 CIO CHARGES	372.70	10,867.46
	521500 PUBLICATION & PRINT EXP	193.50	1,416.24
	522100 DUES & SUBSCRIPTION EXP		305.00
	522200 CONFERENCE REGISTRATION		112.55
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		784.63
	532260 VOICE EQUIP		72.63
	534600 ED & RECREATIONAL SUP EX	325.00	325.00
	541500 LEGAL SERVICES EXPENSE		1,936.85
	547100 EDUCATIONAL SERVICES		345.16
	559100 OTHER OPERATING EXP		40.38
	Major Account 520000 Total	<u>913.54</u>	<u>18,325.26</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	45.19	830.33
	575100 MISC TRAVEL EXPENSE	12.60	76.54
	Major Account 570000 Total	<u>57.79</u>	<u>4,240.29</u>
	Fund 10000 Expenditures Total	<u>971.33</u>	<u>22,565.55</u>
	Subprogram Expenditures	<u>971.33</u>	<u>22,565.55</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.37	1.37
	521400 CIO CHARGES	52.32	1,962.07
	521500 PUBLICATION & PRINT EXP	11.87	20.14
	531100 OFFICE SUPPLIES EXPENSE		1,556.50
	559100 OTHER OPERATING EXP	36.72	284.07
	Major Account 520000 Total	<u>102.28</u>	<u>3,824.15</u>
	Fund 41340 Expenditures Total	<u>102.28</u>	<u>3,824.15</u>
	Subprogram Expenditures	<u><u>102.28</u></u>	<u><u>3,824.15</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	318.67	2,022.91
	521400 CIO CHARGES	332.28	12,002.02
	521500 PUBLICATION & PRINT EXP	23.16	71.40
	522100 DUES & SUBSCRIPTION EXP	82.68	275.44
	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	687.99
	Major Account 520000 Total	<u>837.37</u>	<u>15,188.09</u>
	Fund 41340 Expenditures Total	<u>837.37</u>	<u>15,188.09</u>
	Subprogram Expenditures	<u><u>837.37</u></u>	<u><u>15,188.09</u></u>

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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	9.20-	16,723.48-
	Major Account 490000 Total	9.20-	16,723.48-
	Fund 10000 Revenue Total	9.20-	16,723.48-
	Subprogram Revenues	9.20-	16,723.48-

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	761.38-	2,776.53-
	Major Account 470000 Total	761.38-	2,776.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.89-	392.00-
	Major Account 480000 Total	57.89-	392.00-
	Fund 51321 Revenue Total	819.27-	3,168.53-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13.01	1,266.30
	531100 OFFICE SUPPLIES EXPENSE		792.65
	Major Account 520000 Total	13.01	2,058.95
	Fund 51321 Expenditures Total	13.01	2,058.95
	Subprogram Revenues	819.27-	3,168.53-
	Subprogram Expenditures	13.01	2,058.95

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	684,957.91-	4,339,675.38-
	Major Account 460000 Total	684,957.91-	4,339,675.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,991.34-	30,342.81-
	Major Account 480000 Total	3,991.34-	30,342.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		303,578.74
	Major Account 490000 Total		303,578.74
	Fund 41340 Revenue Total	688,949.25-	4,066,439.45-
	Subprogram Revenues	688,949.25-	4,066,439.45-
	Program Revenues	689,777.72-	4,086,331.46-
	Program Expenditures	1,923.99	43,636.74

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	708.77	13,475.86
	521500 PUBLICATION & PRINT EXP	.25	.27
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		450.00
	531100 OFFICE SUPPLIES EXPENSE		134.72
	534600 ED & RECREATIONAL SUP EX	65.00	65.00
	547100 EDUCATIONAL SERVICES		150.00
	Major Account 520000 Total	774.02	14,450.85
	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	774.02	16,327.21
	Subprogram Expenditures	774.02	16,327.21

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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		159.25
	Major Account 520000 Total		6,807.72
	570000 Travel Expenses		
	571100 LODGING		576.00
	Major Account 570000 Total		576.00
	Fund 40000 Expenditures Total		7,383.72
	Subprogram Expenditures		7,383.72
	Program Expenditures	774.02	23,710.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	102.22	548.29
	Major Account 520000 Total	102.22	548.29
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		32.56
	574500 PERSONAL VEHICLE MILEAGE		363.72
	Major Account 570000 Total		396.28
	Fund 10000 Expenditures Total	102.22	944.57
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	255.00	1,755.41
	Major Account 520000 Total	255.00	1,755.41
	Fund 41340 Expenditures Total	255.00	1,755.41
	Subprogram Expenditures	357.22	2,699.98
	Program Expenditures	357.22	2,699.98

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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	282.33	3,898.46
	521500 PUBLICATION & PRINT EXP	5.23	49.92
	522200 CONFERENCE REGISTRATION		130.00
	524700 RENT EXP-OTHER REAL PROP	120.00	120.00
	547100 EDUCATIONAL SERVICES	83,618.72	209,767.55
	547101 EDUCATIONAL SERVICES>25000		7,628.69
	Major Account 520000 Total	84,026.28	221,594.62
	570000 Travel Expenses		
	571100 LODGING	309.90	843.75
	571800 MEALS - TRAVEL STATUS		59.68
	573100 STATE-OWNED TRANSPORT		180.15
	574500 PERSONAL VEHICLE MILEAGE		163.76
	Major Account 570000 Total	309.90	1,247.34
	Fund 10000 Expenditures Total	84,336.18	222,841.96
	Subprogram Expenditures	84,336.18	222,841.96



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	93.93	2,346.22
	521500 PUBLICATION & PRINT EXP	1.23	1.23
	522200 CONFERENCE REGISTRATION		280.00
	Major Account 520000 Total	95.16	2,627.45
	570000 Travel Expenses		
	571100 LODGING	98.00	666.45
	571800 MEALS - TRAVEL STATUS		59.16
	573100 STATE-OWNED TRANSPORT		143.12
	Major Account 570000 Total	98.00	868.73
	Fund 10000 Expenditures Total	193.16	3,496.18
	Subprogram Expenditures	193.16	3,496.18
	Program Expenditures	84,529.34	226,338.14

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	17,218.18-	115,654.18-
	Major Account 470000 Total	17,218.18-	115,654.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,451.89-	9,588.52-
	Major Account 480000 Total	1,451.89-	9,588.52-
	Fund 21310 Revenue Total	18,670.07-	125,242.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,253.42	42,698.92
	512100 VACATION LEAVE EXPENSE		1,060.88
	512200 SICK LEAVE EXPENSE		276.50
	512300 HOLIDAY LEAVE EXPENSE	276.50	2,742.44
	515100 RETIREMENT PLANS EXPENSE	414.08	3,502.79
	515200 FICA EXPENSE	420.74	3,560.21
	516500 WORKERS COMP PREMIUMS	219.97	435.27
	Major Account 510000 Total	6,584.71	54,277.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.90	238.49
	521400 CIO CHARGES	79.89	2,078.65
	521500 PUBLICATION & PRINT EXP	82.37	410.81
	524600 RENT EXPENSE-BUILDINGS	283.88	8,605.08-
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE	194.26	874.17
	531100 OFFICE SUPPLIES EXPENSE		65.89
	541500 LEGAL SERVICES EXPENSE	927.80	9,825.90
	559100 OTHER OPERATING EXP	261.63	1,650.63
	Major Account 520000 Total	1,832.73	6,739.46
	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	8,417.44	67,093.09
	Subprogram Revenues	18,670.07-	125,242.70-
	Subprogram Expenditures	8,417.44	67,093.09
	Program Revenues	18,670.07-	125,242.70-
	Program Expenditures	8,417.44	67,093.09

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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

471,566.49

1,358,837.25

Agency Expenditures

213,566,558.53

1,258,805,892.88

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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	29,903.89	242,596.32
	512300 HOLIDAY LEAVE EXPENSE		865.38
	515100 RETIREMENT PLANS EXPENSE	2,239.21	18,230.41
	515200 FICA EXPENSE	2,199.82	17,160.81
	515500 HEALTH INSURANCE EXPENSE	948.44	27,432.60
	Major Account 510000 Total	<u>35,291.36</u>	<u>306,285.52</u>
	Fund 10000 Expenditures Total	<u>35,291.36</u>	<u>306,285.52</u>
	Subprogram Expenditures	<u>35,291.36</u>	<u>306,285.52</u>
	Program Expenditures	<u>35,291.36</u>	<u>306,285.52</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	74.83-	305.61-
	Major Account 480000 Total	74.83-	305.61-
	Fund 10000 Revenue Total	74.83-	305.61-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	205.74	1,294.70
	Major Account 510000 Total	205.74	1,294.70
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,050.00	5,115.00
	Major Account 520000 Total	1,050.00	5,115.00
	570000 Travel Expenses		
	571100 LODGING	1,351.84	4,110.92
	571800 MEALS - TRAVEL STATUS		624.42
	572100 COMMERCIAL TRANSPORTATIO	711.96	6,738.46
	574500 PERSONAL VEHICLE MILEAGE	166.38	1,243.62
	574501 COMMUTER MILEAGE	3,050.99	18,339.12
	575100 MISC TRAVEL EXPENSE		465.10
	Major Account 570000 Total	5,281.17	31,521.64
	Fund 10000 Expenditures Total	6,536.91	37,931.34
	Subprogram Revenues	74.83-	305.61-
	Subprogram Expenditures	6,536.91	37,931.34
	Program Revenues	74.83-	305.61-
	Program Expenditures	6,536.91	37,931.34

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As of February 28, 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		5,400.00-
	476140 MODULAR HOUSING SEALS	13,494.81-	143,391.15-
	Major Account 470000 Total	13,494.81-	150,291.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,150.74-	7,848.84-
	484500 REIMB NON-GOVT SOURCES	14.56-	76.66-
	Major Account 480000 Total	1,165.30-	7,925.50-
	Fund 21450 Revenue Total	14,660.11-	158,216.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,179.66	54,084.80
	511300 OVERTIME PAYMENTS	14.80	41.93
	511800 COMPENSATORY TIME PAID		189.22
	512100 VACATION LEAVE EXPENSE	219.32	5,160.34
	512200 SICK LEAVE EXPENSE	28.86	1,256.20
	512300 HOLIDAY LEAVE EXPENSE	755.37	3,732.13
	512500 FUNERAL LEAVE EXPENSE		50.05
	512800 ADMINISTRATIVE LEAVE EXP		16.68
	515100 RETIREMENT PLANS EXPENSE	613.87	4,832.29
	515200 FICA EXPENSE	573.35	4,514.57
	515500 HEALTH INSURANCE EXPENSE	1,601.68	12,625.52
	516300 EMPLOYEE ASSISTANCE PRO		4.32
	516500 WORKERS COMP PREMIUMS		1,243.71
	Major Account 510000 Total	10,986.91	87,751.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.82	716.69
	521200 COM EXPENSE - VOICE/DATA		3.83
	521400 CIO CHARGES	101.72	709.36
	521500 PUBLICATION & PRINT EXP		3,815.86
	521900 AWARDS EXPENSE		1.65
	522100 DUES & SUBSCRIPTION EXP		72.01
	522200 CONFERENCE REGISTRATION		387.56
	524600 RENT EXPENSE-BUILDINGS	1,189.88	9,371.29
	524700 RENT EXP-OTHER REAL PROP		3.53
	527200 REP & MAINT-MOTOR VEHICL	6.65	108.51
	531100 OFFICE SUPPLIES EXPENSE	16.83	457.51
	531200 IT SUPPLIES		85.03
	532200 PERSONAL COMPUTING EQUIPMENT		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		94.76
	534900 MISCELLANEOUS SUP EXP	52.83	53.42
	538100 VEHICLE & EQUIP SUP EXP	75.65	648.44
	541100 ACCTG & AUDITING SERVICES		111.24
	541200 Purchasing Assessment		8.40
	541500 LEGAL SERVICES EXPENSE		107.78
	541700 LEGAL RELATED EXPENSE		31.25
	547100 EDUCATIONAL SERVICES		4.12
	548600 PEST CONTROL		3.00
	548700 REFUSE/RECYCLING		.97
	554900 OTHER CONTRACTUAL SERVICES	1,694.59	15,645.05
	554901 ENGINEERING CONTRACTUAL SRVS	185.00	914.00
	555510 SAAS SUBSCRIPTION FEES		3.85
	556100 INSURANCE EXPENSE		662.39
	559100 OTHER OPERATING EXP		7.51
	Major Account 520000 Total	<u>3,474.97</u>	<u>34,037.12</u>
	570000 Travel Expenses		
	571100 LODGING		452.04
	571800 MEALS - TRAVEL STATUS		91.70
	Major Account 570000 Total		<u>543.74</u>
	Fund 21450 Expenditures Total	<u>14,461.88</u>	<u>122,332.62</u>
	Subprogram Revenues	<u>14,660.11-</u>	<u>158,216.65-</u>
	Subprogram Expenditures	<u>14,461.88</u>	<u>122,332.62</u>

## Program Summary by Subprogram

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As of February 28, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues			
	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	363.00-	5,389.00-
	Major Account 460000 Total	363.00-	5,389.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	10,000.00-	85,200.00-
	Major Account 470000 Total	10,000.00-	85,200.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.77-	31.75-
	Major Account 480000 Total	.77-	31.75-
	Fund 21450 Revenue Total	10,363.77-	90,620.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,426.25	33,680.25
	511300 OVERTIME PAYMENTS	9.86	27.61
	511800 COMPENSATORY TIME PAID		75.03
	512100 VACATION LEAVE EXPENSE	151.81	2,692.19
	512200 SICK LEAVE EXPENSE	16.99	759.34
	512300 HOLIDAY LEAVE EXPENSE	467.28	2,292.47
	512500 FUNERAL LEAVE EXPENSE		33.37
	512800 ADMINISTRATIVE LEAVE EXP		11.12
	515100 RETIREMENT PLANS EXPENSE	379.75	2,963.08
	515200 FICA EXPENSE	361.89	2,828.33
	515500 HEALTH INSURANCE EXPENSE	725.31	5,641.46
	516300 EMPLOYEE ASSISTANCE PRO		.72
	516500 WORKERS COMP PREMIUMS		652.34
	Major Account 510000 Total	6,539.14	51,657.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.61	235.44
	521200 COM EXPENSE - VOICE/DATA		.64
	521400 CIO CHARGES	66.15	460.18
	521500 PUBLICATION & PRINT EXP		8.17
	521900 AWARDS EXPENSE		.27
	522100 DUES & SUBSCRIPTION EXP		48.10
	522200 CONFERENCE REGISTRATION		52.09
	524600 RENT EXPENSE-BUILDINGS	604.33	4,780.17
	524700 RENT EXP-OTHER REAL PROP		.59
	527200 REP & MAINT-MOTOR VEHICL	6.67	108.53
	531100 OFFICE SUPPLIES EXPENSE	2.80	188.08
	531200 IT SUPPLIES		.06
	532200 PERSONAL COMPUTING EQUIPMENT		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		.96
	534900 MISCELLANEOUS SUP EXP	52.83	52.93
	538100 VEHICLE & EQUIP SUP EXP	75.65	608.46
	541100 ACCTG & AUDITING SERVICES		18.54
	541200 Purchasing Assessment		1.40
	541500 LEGAL SERVICES EXPENSE		17.96
	541700 LEGAL RELATED EXPENSE		31.25
	547100 EDUCATIONAL SERVICES		.69
	548600 PEST CONTROL		.50
	548700 REFUSE/RECYCLING		.17
	554900 OTHER CONTRACTUAL SERVICES		360.77
	555510 SAAS SUBSCRIPTION FEES		.64
	556100 INSURANCE EXPENSE		196.88
	559100 OTHER OPERATING EXP		1.25
	Major Account 520000 Total	<u>824.04</u>	<u>7,176.07</u>
	Fund 21450 Expenditures Total	<u>7,363.18</u>	<u>58,833.38</u>
	Subprogram Revenues	<u>10,363.77-</u>	<u>90,620.75-</u>
	Subprogram Expenditures	<u>7,363.18</u>	<u>58,833.38</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	755.00-	21,150.00-
	471142 RV INSPECTIONS (DEALER LOT)		500.00-
	476142 REC VEHICLES SEALS		12,660.00-
	Major Account 470000 Total	755.00-	34,310.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	146.47-	177.45-
	Major Account 480000 Total	146.47-	177.45-
	Fund 21450 Revenue Total	901.47-	34,487.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,705.95	51,078.17
	511300 OVERTIME PAYMENTS	9.86	27.61
	511800 COMPENSATORY TIME PAID		61.98
	512100 VACATION LEAVE EXPENSE	291.01	5,053.71
	512200 SICK LEAVE EXPENSE	16.56	1,096.74
	512300 HOLIDAY LEAVE EXPENSE	713.22	3,522.13
	512500 FUNERAL LEAVE EXPENSE		33.37
	512800 ADMINISTRATIVE LEAVE EXP		11.12
	515100 RETIREMENT PLANS EXPENSE	579.29	4,558.97
	515200 FICA EXPENSE	533.81	4,206.58
	515500 HEALTH INSURANCE EXPENSE	1,662.68	13,140.39
	516300 EMPLOYEE ASSISTANCE PRO		2.16
	516500 WORKERS COMP PREMIUMS		926.68
	Major Account 510000 Total	10,512.38	83,719.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.03	467.19
	521200 COM EXPENSE - VOICE/DATA		1.91
	521400 CIO CHARGES	85.37	594.84
	521500 PUBLICATION & PRINT EXP		8,216.74
	521900 AWARDS EXPENSE		.82
	522100 DUES & SUBSCRIPTION EXP		57.69
	522200 CONFERENCE REGISTRATION		56.28
	524600 RENT EXPENSE-BUILDINGS	871.79	6,886.01
	524700 RENT EXP-OTHER REAL PROP		1.77
	527200 REP & MAINT-MOTOR VEHICL	6.67	108.53
	531100 OFFICE SUPPLIES EXPENSE	8.41	213.28
	531200 IT SUPPLIES		.17
	532200 PERSONAL COMPUTING EQUIPMENT		4.06
	534600 ED & RECREATIONAL SUP EX		2.90

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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	52.84	53.14
	538100 VEHICLE & EQUIP SUP EXP	75.65	608.46
	541100 ACCTG & AUDITING SERVICES		55.62
	541200 Purchasing Assessment		4.20
	541500 LEGAL SERVICES EXPENSE		53.88
	541700 LEGAL RELATED EXPENSE		31.25
	547100 EDUCATIONAL SERVICES		2.06
	548600 PEST CONTROL		1.50
	548700 REFUSE/RECYCLING		.49
	555510 SAAS SUBSCRIPTION FEES		1.93
	556100 INSURANCE EXPENSE		202.27
	559100 OTHER OPERATING EXP		3.75
	Major Account 520000 Total	<u>1,159.76</u>	<u>17,630.74</u>
	Fund 21450 Expenditures Total	<u>11,672.14</u>	<u>101,350.35</u>
	Subprogram Revenues	<u>901.47-</u>	<u>34,487.45-</u>
	Subprogram Expenditures	<u>11,672.14</u>	<u>101,350.35</u>
	Program Revenues	<u>25,925.35-</u>	<u>283,324.85-</u>
	Program Expenditures	<u>33,497.20</u>	<u>282,516.35</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	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		1.65
	521200 COM EXPENSE - VOICE/DATA	98.87	197.74
	521500 PUBLICATION & PRINT EXP	1,328.87	3,875.15
	521900 AWARDS EXPENSE	386.99	1,073.31
	522100 DUES & SUBSCRIPTION EXP	1,438.30	7,750.60
	524600 RENT EXPENSE-BUILDINGS		270.00
	524700 RENT EXP-OTHER REAL PROP	225.00	225.00
	526100 REP & MAINT-REAL PROPERT	2,681.00	5,828.04
	531100 OFFICE SUPPLIES EXPENSE	58.00	58.00
	531200 IT SUPPLIES	12.50	12.50
	532200 PERSONAL COMPUTING EQUIPMENT	6,145.00	6,145.00
	534600 ED & RECREATIONAL SUP EX	334.01	377.50
	534800 CONST & MAINT SUP EXP	80.68	80.68
	534900 MISCELLANEOUS SUP EXP		8,166.00
	538100 VEHICLE & EQUIP SUP EXP	19.10	45.93
	541500 LEGAL SERVICES EXPENSE		8,166.00
	548600 PEST CONTROL	76.00	152.00
	548700 REFUSE/RECYCLING	116.88	116.88
	555100 DATA PROC SOFTW LIC FEE	1,264.00	1,264.00
	555510 SAAS SUBSCRIPTION FEES	491.00	586.00
	556100 INSURANCE EXPENSE		1,356.16
	559100 OTHER OPERATING EXP		340.00
	Major Account 520000 Total	14,756.20	29,756.14
	Fund 10000 Expenditures Total	14,756.20	29,756.14
	Subprogram Revenues		224.40
	Subprogram Expenditures	14,756.20	29,756.14

Secure Version - Prior Month

As of February 28, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471104 WRHS REQUESTED EXAM		200.00-
	474102 GRAIN DEALER LICENSE	350.00-	6,367.00-
	474103 WRHS CHANGE OF LICENSE		720.00-
	474104 WRHS LICENSE FEES		12,058.00-
	474105 WRHS INCREASED STORAGE		2,959.00-
	474106 EMER STORAGE APP FEE		520.00-
	Major Account 470000 Total	350.00-	22,824.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	52.15-	148.13-
	Major Account 480000 Total	52.15-	148.13-
	Fund 10000 Revenue Total	402.15-	22,972.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,333.98	251,926.60
	511300 OVERTIME PAYMENTS	88.78	390.38
	511800 COMPENSATORY TIME PAID		2,838.71
	512100 VACATION LEAVE EXPENSE	259.03	12,564.96
	512200 SICK LEAVE EXPENSE	638.25	4,641.92
	512300 HOLIDAY LEAVE EXPENSE	3,416.83	16,555.71
	512500 FUNERAL LEAVE EXPENSE		231.08
	512700 INJURY LEAVE EXPENSE	367.77	367.77
	512800 ADMINISTRATIVE LEAVE EXP		226.50
	515100 RETIREMENT PLANS EXPENSE	2,778.35	21,695.78
	515200 FICA EXPENSE	2,661.25	20,710.46
	515500 HEALTH INSURANCE EXPENSE	5,077.66	41,928.09
	516300 EMPLOYEE ASSISTANCE PRO		5.69
	516500 WORKERS COMP PREMIUMS		4,453.57
	Major Account 510000 Total	47,621.90	378,537.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.49	1,215.11
	521200 COM EXPENSE - VOICE/DATA		5.04
	521400 CIO CHARGES	539.13	3,819.95
	521500 PUBLICATION & PRINT EXP		2,969.95
	521900 AWARDS EXPENSE		2.17
	522100 DUES & SUBSCRIPTION EXP		896.59
	522200 CONFERENCE REGISTRATION		116.55
	524600 RENT EXPENSE-BUILDINGS	2,166.21	17,099.23
	524700 RENT EXP-OTHER REAL PROP		1,084.65
	527200 REP & MAINT-MOTOR VEHICL	93.65	1,828.38

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		
	527800 REP & MAINT-OTHER PROPER		85.00
	531100 OFFICE SUPPLIES EXPENSE	171.68	1,607.82
	531200 IT SUPPLIES		.44
	532200 PERSONAL COMPUTING EQUIPMENT		1,178.68
	534600 ED & RECREATIONAL SUP EX		7.65
	534900 MISCELLANEOUS SUP EXP	360.50	830.41
	538100 VEHICLE & EQUIP SUP EXP	1,129.27	10,552.57
	541100 ACCTG & AUDITING SERVICES		130.21
	541200 Purchasing Assessment		9.84
	541500 LEGAL SERVICES EXPENSE		141.94
	541700 LEGAL RELATED EXPENSE		790.74
	547100 EDUCATIONAL SERVICES		1,504.42
	548600 PEST CONTROL		3.96
	548700 REFUSE/RECYCLING		1.28
	554900 OTHER CONTRACTUAL SERVICES	5,051.65	19,218.23
	555510 SAAS SUBSCRIPTION FEES		155.08
	556100 INSURANCE EXPENSE		3,124.72
	559100 OTHER OPERATING EXP		9.89
	Major Account 520000 Total	9,529.58	68,390.50
	570000 Travel Expenses		
	571100 LODGING	3,270.70	15,359.29
	571800 MEALS - TRAVEL STATUS	1,548.90	7,571.28
	572100 COMMERCIAL TRANSPORTATIO		694.33
	574500 PERSONAL VEHICLE MILEAGE		1,502.79
	575100 MISC TRAVEL EXPENSE		301.47
	Major Account 570000 Total	4,819.60	25,429.16
	Fund 10000 Expenditures Total	61,971.08	472,356.88
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	402.15-	29,772.13-
	Subprogram Expenditures	61,971.08	472,356.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 COMM. SECURITY FEES	2,500.00-	5,000.00-
	476110 COMM. APP. - NEW AUTH		900.00-
	476112 COMM. WIRELESS REGISTRATION FE	100.00-	1,600.00-
	476173 COMM. - OTHER APPLICATIONS	1,000.00-	6,450.00-
	476178 COMM. ANNUAL REPORT FILING	50.00-	175.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	1,600.00-
	Major Account 470000 Total	3,700.00-	15,725.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	37.38-	97.07-
	Major Account 480000 Total	37.38-	97.07-
	Fund 10000 Revenue Total	3,737.38-	15,822.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,228.47	117,900.17
	511200 TEMPORARY SALARIES-WAGE	445.50	6,839.25
	511300 OVERTIME PAYMENTS	73.98	207.64
	512100 VACATION LEAVE EXPENSE	311.35	13,317.35
	512200 SICK LEAVE EXPENSE	760.39	5,345.51
	512300 HOLIDAY LEAVE EXPENSE	1,662.36	8,371.28
	512500 FUNERAL LEAVE EXPENSE	50.62	341.03
	512800 ADMINISTRATIVE LEAVE EXP		72.46
	515100 RETIREMENT PLANS EXPENSE	1,354.41	10,899.36
	515200 FICA EXPENSE	1,292.02	10,634.92
	515500 HEALTH INSURANCE EXPENSE	4,455.10	35,547.43
	516300 EMPLOYEE ASSISTANCE PRO		5.69
	516500 WORKERS COMP PREMIUMS		2,091.13
	Major Account 510000 Total	25,634.20	211,573.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.43	567.69
	521200 COM EXPENSE - VOICE/DATA		5.04
	521400 CIO CHARGES	568.72	3,949.97
	521500 PUBLICATION & PRINT EXP	113.90	1,545.02
	521900 AWARDS EXPENSE		2.17
	522100 DUES & SUBSCRIPTION EXP	196.00	1,262.82
	522200 CONFERENCE REGISTRATION		1,036.55
	524600 RENT EXPENSE-BUILDINGS	2,046.53	16,099.40
	524700 RENT EXP-OTHER REAL PROP		4.65
	527200 REP & MAINT-MOTOR VEHICL		6.40
	531100 OFFICE SUPPLIES EXPENSE	60.95	1,008.64

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
	534600 ED & RECREATIONAL SUP EX		7.65
	534900 MISCELLANEOUS SUP EXP		.78
	541100 ACCTG & AUDITING SERVICES		130.21
	541200 Purchasing Assessment		9.84
	541500 LEGAL SERVICES EXPENSE		141.94
	541700 LEGAL RELATED EXPENSE		1,824.33
	547100 EDUCATIONAL SERVICES		130.42
	548600 PEST CONTROL		3.96
	548700 REFUSE/RECYCLING		1.28
	555510 SAAS SUBSCRIPTION FEES		5.08
	556100 INSURANCE EXPENSE		20.82
	559100 OTHER OPERATING EXP		9.89
	Major Account 520000 Total	3,025.53	27,785.67
	570000 Travel Expenses		
	571100 LODGING		2,316.57
	571800 MEALS - TRAVEL STATUS		283.59
	572100 COMMERCIAL TRANSPORTATIO	530.85	2,215.34
	574500 PERSONAL VEHICLE MILEAGE		85.00
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	530.85	4,973.50
	Fund 10000 Expenditures Total	29,190.58	244,332.39
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND		16,160.00-
	Major Account 480000 Total		16,160.00-
	Fund 61270 Revenue Total		16,160.00-
	Subprogram Revenues	3,737.38-	31,982.07-
	Subprogram Expenditures	29,190.58	244,332.39



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	2,200.00-	15,390.00-
	473202 TRANS. - PLATES - LIMOS		8,650.00-
	473203 TRANS. - PLATES - TUK TUK	50.00-	50.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	600.00-	19,675.00-
	473206 TRANS. - PLATES - STRGHT TRKS		50.00-
	473208 TRANS. - LOST PLATES	50.00-	150.00-
	473209 TRANS. - PLATES - SEDAN		2,400.00-
	473211 TRANS. - PLATES - SUV	100.00-	1,550.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS		2,100.00-
	476122 TRANS. RATE APPLICATION	650.00-	2,150.00-
	476124 TRANS.-RULE CHNG/SUSP		250.00-
	476173 TRANS. - OTHER APPLICATIONS	600.00-	10,150.00-
	Major Account 470000 Total	4,250.00-	62,615.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3.82-	54.91-
	Major Account 480000 Total	3.82-	54.91-
	Fund 10000 Revenue Total	4,253.82-	62,669.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,064.77	163,301.74
	511300 OVERTIME PAYMENTS	78.91	220.95
	511800 COMPENSATORY TIME PAID	316.35	681.36
	512100 VACATION LEAVE EXPENSE	271.79	10,082.87
	512200 SICK LEAVE EXPENSE	619.98	3,865.12
	512300 HOLIDAY LEAVE EXPENSE	2,163.33	10,891.86
	512500 FUNERAL LEAVE EXPENSE		213.17
	512800 ADMINISTRATIVE LEAVE EXP		61.93
	515100 RETIREMENT PLANS EXPENSE	1,760.79	14,176.06
	515200 FICA EXPENSE	1,672.52	13,481.41
	515500 HEALTH INSURANCE EXPENSE	4,764.43	38,553.90
	516300 EMPLOYEE ASSISTANCE PRO		5.69
	516500 WORKERS COMP PREMIUMS		2,966.00
	Major Account 510000 Total	31,712.87	258,502.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	631.36	3,037.71
	521200 COM EXPENSE - VOICE/DATA		5.04
	521400 CIO CHARGES	592.02	4,233.42
	521500 PUBLICATION & PRINT EXP	102.84	556.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2.17
	522100 DUES & SUBSCRIPTION EXP	98.00	349.62
	522200 CONFERENCE REGISTRATION		481.55
	524600 RENT EXPENSE-BUILDINGS	1,778.54	14,074.32
	524700 RENT EXP-OTHER REAL PROP		4.65
	527200 REP & MAINT-MOTOR VEHICL	6.85	203.98
	531100 OFFICE SUPPLIES EXPENSE	19.70	535.04
	531200 IT SUPPLIES		.44
	532200 PERSONAL COMPUTING EQUIPMENT		10.68
	534600 ED & RECREATIONAL SUP EX		7.65
	534900 MISCELLANEOUS SUP EXP		471.31
	538100 VEHICLE & EQUIP SUP EXP	63.30	2,377.30
	541100 ACCTG & AUDITING SERVICES		130.21
	541200 Purchasing Assessment		9.84
	541500 LEGAL SERVICES EXPENSE		141.94
	541700 LEGAL RELATED EXPENSE	585.03	4,205.19
	547100 EDUCATIONAL SERVICES		1,504.42
	548600 PEST CONTROL		3.96
	548700 REFUSE/RECYCLING		1.28
	555510 SAAS SUBSCRIPTION FEES		5.08
	556100 INSURANCE EXPENSE		2,090.09
	559100 OTHER OPERATING EXP		9.89
	Major Account 520000 Total	3,877.64	34,452.88
	570000 Travel Expenses		
	571100 LODGING		1,667.60
	Major Account 570000 Total		1,667.60
	Fund 10000 Expenditures Total	35,590.51	294,622.54
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		50,560.00-
	Major Account 470000 Total		50,578.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.84-	1,226.25-
	Major Account 480000 Total	227.84-	1,226.25-
	Fund 21455 Revenue Total	227.84-	51,804.45-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,781.19	21,166.47

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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		
	511800 COMPENSATORY TIME PAID	79.09	146.83
	512100 VACATION LEAVE EXPENSE	16.87	1,155.08
	512200 SICK LEAVE EXPENSE	73.52	524.88
	512300 HOLIDAY LEAVE EXPENSE	300.07	1,427.15
	515100 RETIREMENT PLANS EXPENSE	243.43	1,828.57
	515200 FICA EXPENSE	229.84	1,727.39
	515500 HEALTH INSURANCE EXPENSE	742.28	5,568.73
	516300 EMPLOYEE ASSISTANCE PRO		.65
	516500 WORKERS COMP PREMIUMS		323.12
	Major Account 510000 Total	4,466.29	33,868.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.07
	521200 COM EXPENSE - VOICE/DATA		.57
	521400 CIO CHARGES	6.46	45.26
	521500 PUBLICATION & PRINT EXP		.58
	521900 AWARDS EXPENSE		.25
	522100 DUES & SUBSCRIPTION EXP		4.31
	522200 CONFERENCE REGISTRATION		1.89
	524600 RENT EXPENSE-BUILDINGS	166.21	1,313.21
	524700 RENT EXP-OTHER REAL PROP		.53
	527200 REP & MAINT-MOTOR VEHICL		.83
	531100 OFFICE SUPPLIES EXPENSE	2.55	11.44
	531200 IT SUPPLIES		.05
	532200 PERSONAL COMPUTING EQUIPMENT		1.22
	534600 ED & RECREATIONAL SUP EX		.87
	534900 MISCELLANEOUS SUP EXP		.09
	541100 ACCTG & AUDITING SERVICES		16.84
	541200 Purchasing Assessment		1.27
	541500 LEGAL SERVICES EXPENSE		16.18
	541700 LEGAL RELATED EXPENSE		239.19
	547100 EDUCATIONAL SERVICES		.62
	548600 PEST CONTROL		.46
	548700 REFUSE/RECYCLING		.15
	555510 SAAS SUBSCRIPTION FEES		.58
	556100 INSURANCE EXPENSE		2.42
	559100 OTHER OPERATING EXP		1.13
	Major Account 520000 Total	175.22	1,660.01
	Fund 21455 Expenditures Total	4,641.51	35,528.88

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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 Revenues	<u>4,481.66</u>	<u>114,474.36</u>
	Subprogram Expenditures	<u>40,232.02</u>	<u>330,151.42</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION	70.00-	240.00-
	Major Account 470000 Total	70.00-	240.00-
	Fund 10000 Revenue Total	70.00-	240.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265.70	1,856.14
	512100 VACATION LEAVE EXPENSE		229.52
	512200 SICK LEAVE EXPENSE	4.66	158.60
	512300 HOLIDAY LEAVE EXPENSE	27.45	137.29
	515100 RETIREMENT PLANS EXPENSE	22.31	178.38
	515200 FICA EXPENSE	21.12	168.82
	515500 HEALTH INSURANCE EXPENSE	35.71	285.67
	516500 WORKERS COMP PREMIUMS		36.58
	Major Account 510000 Total	376.95	3,051.00
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	35.43	279.67
	Major Account 520000 Total	35.43	279.67
	Fund 10000 Expenditures Total	412.38	3,330.67
	Subprogram Revenues	70.00-	240.00-
	Subprogram Expenditures	412.38	3,330.67

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	498.99	3,595.93
	511300 OVERTIME PAYMENTS	4.93	14.30
	511800 COMPENSATORY TIME PAID		1,736.34
	512100 VACATION LEAVE EXPENSE	20.74	11,978.28
	512200 SICK LEAVE EXPENSE	20.93	7,290.20
	512300 HOLIDAY LEAVE EXPENSE	54.98	967.97
	512500 FUNERAL LEAVE EXPENSE		16.68
	512800 ADMINISTRATIVE LEAVE EXP		5.56
	515100 RETIREMENT PLANS EXPENSE	44.93	1,917.35
	515200 FICA EXPENSE	44.46	1,878.68
	515500 HEALTH INSURANCE EXPENSE	45.88	2,986.76
	516500 WORKERS COMP PREMIUMS		682.82
	Major Account 510000 Total	<u>735.84</u>	<u>33,070.87</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	77.87	586.09
	524600 RENT EXPENSE-BUILDINGS	58.81	585.45
	556100 INSURANCE EXPENSE		1,034.63
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	<u>136.68</u>	<u>2,366.17</u>
	Fund 10000 Expenditures Total	<u>872.52</u>	<u>35,437.04</u>
	Subprogram Expenditures	<u>872.52</u>	<u>35,437.04</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	104.96	777.52
	512100 VACATION LEAVE EXPENSE	4.11	116.95
	512200 SICK LEAVE EXPENSE	1.45	40.42
	512300 HOLIDAY LEAVE EXPENSE	11.59	57.59
	515100 RETIREMENT PLANS EXPENSE	9.16	74.46
	515200 FICA EXPENSE	8.80	71.57
	515500 HEALTH INSURANCE EXPENSE	9.50	75.97
	516500 WORKERS COMP PREMIUMS		12.19
	Major Account 510000 Total	<u>149.57</u>	<u>1,226.67</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	11.89	94.04
	Major Account 520000 Total	<u>11.89</u>	<u>94.04</u>
	Fund 10000 Expenditures Total	<u>161.46</u>	<u>1,320.71</u>
	Subprogram Expenditures	<u>161.46</u>	<u>1,320.71</u>
	Program Revenues	<u>8,691.19-</u>	<u>176,244.16-</u>
	Program Expenditures	<u>147,596.24</u>	<u>1,116,685.25</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.56-	192.75-
	Major Account 480000 Total	28.56-	192.75-
	Fund 21400 Revenue Total	28.56-	192.75-
	Subprogram Revenues	28.56-	192.75-



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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	129.72-	866.98-
	Major Account 480000 Total	129.72-	866.98-
	Fund 21430 Revenue Total	129.72-	866.98-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	153.36	1,228.80
	Major Account 520000 Total	153.36	1,228.80
	Fund 21430 Expenditures Total	153.36	1,228.80
	Subprogram Revenues	129.72-	866.98-
	Subprogram Expenditures	153.36	1,228.80

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	200.00-	114,475.00-
	471111 MOISTURE TESTING EXAM REQ		2,500.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	100.00-	1,705.00-
	Major Account 470000 Total	300.00-	118,780.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.78-	1,417.35-
	484500 REIMB NON-GOVT SOURCES		.56-
	485102 MOISTURE TESTING LATE FEE	50.00-	100.00-
	Major Account 480000 Total	395.78-	1,517.91-
	Fund 21420 Revenue Total	695.78-	120,297.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,481.24	11,454.54
	511300 OVERTIME PAYMENTS		84.73
	512100 VACATION LEAVE EXPENSE		809.66
	512200 SICK LEAVE EXPENSE		37.66
	512300 HOLIDAY LEAVE EXPENSE	150.63	753.18
	515100 RETIREMENT PLANS EXPENSE	122.20	983.97
	515200 FICA EXPENSE	110.41	889.82
	515500 HEALTH INSURANCE EXPENSE	470.11	3,760.93
	516500 WORKERS COMP PREMIUMS		231.67
	Major Account 510000 Total	2,334.59	19,006.16
	520000 Operating Expenses		
	521400 CIO CHARGES	77.87	639.58
	524600 RENT EXPENSE-BUILDINGS	1,053.51	8,428.08
	531200 IT SUPPLIES		24.99
	556100 INSURANCE EXPENSE		1,034.63
	Major Account 520000 Total	1,131.38	10,127.28
	Fund 21420 Expenditures Total	3,465.97	29,133.44
	Subprogram Revenues	695.78-	120,297.91-
	Subprogram Expenditures	3,465.97	29,133.44
	Program Revenues	854.06-	121,357.64-
	Program Expenditures	3,619.33	30,362.24

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	1,014.41-	7,827.29-
	484500 REIMB NON-GOVT SOURCES		6.61-
	484900 OTHER PRIVATE SOURCES	21,250.88-	440,100.59-
	484901 TELECOM RELAY PREPD SRCHG-NET	52.09-	30,283.48-
	485102 TRS LATE HANDLING FEE		1,000.00-
	Major Account 480000 Total	22,317.38-	479,217.97-
	Fund 21410 Revenue Total	22,317.38-	479,217.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,155.51	34,615.82
	512100 VACATION LEAVE EXPENSE	23.75	5,269.73
	512200 SICK LEAVE EXPENSE	74.55	1,223.61
	512300 HOLIDAY LEAVE EXPENSE	513.98	2,569.11
	512500 FUNERAL LEAVE EXPENSE	799.73	833.10
	512800 ADMINISTRATIVE LEAVE EXP		11.12
	515100 RETIREMENT PLANS EXPENSE	416.89	3,333.83
	515200 FICA EXPENSE	381.19	3,046.29
	515500 HEALTH INSURANCE EXPENSE	1,429.80	11,358.92
	516300 EMPLOYEE ASSISTANCE PRO		6.45
	516500 WORKERS COMP PREMIUMS		640.14
	Major Account 510000 Total	7,795.40	62,908.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.73
	521200 COM EXPENSE - VOICE/DATA		5.71
	521400 CIO CHARGES	117.72	814.09
	521500 PUBLICATION & PRINT EXP		167.27
	521900 AWARDS EXPENSE		2.46
	522100 DUES & SUBSCRIPTION EXP		47.91
	522200 CONFERENCE REGISTRATION		378.74
	524600 RENT EXPENSE-BUILDINGS	607.37	4,789.79
	524700 RENT EXP-OTHER REAL PROP		5.27
	527200 REP & MAINT-MOTOR VEHICL		11.64
	531100 OFFICE SUPPLIES EXPENSE	35.87	160.30
	531200 IT SUPPLIES		.50
	532200 PERSONAL COMPUTING EQUIPMENT		12.10
	534600 ED & RECREATIONAL SUP EX		8.67
	534900 MISCELLANEOUS SUP EXP		.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		160.78
	547100 EDUCATIONAL SERVICES		6.14
	547300 INTERPRETER SERVICES	108.38	213.38
	548600 PEST CONTROL		4.48
	548700 REFUSE/RECYCLING		1.45
	554901 CONTRACTUAL RELAY SERVICE	4,289.38	47,445.71
	555510 SAAS SUBSCRIPTION FEES		5.75
	556100 INSURANCE EXPENSE		26.07
	559100 OTHER OPERATING EXP		11.20
	Major Account 520000 Total	5,158.72	54,536.09
	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	12,954.12	119,148.67
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		7,350.00-
	Major Account 480000 Total		7,350.00-
	Fund 61270 Revenue Total		7,350.00-
	Subprogram Revenues	22,317.38-	486,567.97-
	Subprogram Expenditures	12,954.12	119,148.67

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As of February 28, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.43	1,546.83
	Major Account 520000 Total	154.43	1,546.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,532.72	357,047.19
	Major Account 590000 Total	11,532.72	357,047.19
	Fund 21410 Expenditures Total	11,687.15	358,594.02
	Subprogram Expenditures	11,687.15	358,594.02

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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	1,880.88-	11,441.37-
	Major Account 480000 Total	1,880.88-	11,441.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		955,000.00-
	Major Account 490000 Total		955,000.00-
	Fund 21415 Revenue Total	1,880.88-	966,441.37-
	Subprogram Revenues	1,880.88-	966,441.37-
	Program Revenues	24,198.26-	1,453,009.34-
	Program Expenditures	24,641.27	477,742.69

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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	61.43-	414.57-
	Major Account 480000 Total	61.43-	414.57-
	Fund 20470 Revenue Total	61.43-	414.57-
	Subprogram Revenues	61.43-	414.57-
	Program Revenues	61.43-	414.57-

Secure Version - Prior Month

As of February 28, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	12.87-	12.87-
	Major Account 480000 Total	12.87-	12.87-
	Fund 20455 Revenue Total	12.87-	12.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,700.19	91,688.19
	511300 OVERTIME PAYMENTS	14.80	70.05
	512100 VACATION LEAVE EXPENSE	117.20	7,262.53
	512200 SICK LEAVE EXPENSE	680.32	6,289.03
	512300 HOLIDAY LEAVE EXPENSE	1,270.93	6,431.37
	512500 FUNERAL LEAVE EXPENSE		100.10
	512800 ADMINISTRATIVE LEAVE EXP		33.37
	515100 RETIREMENT PLANS EXPENSE	1,032.08	8,376.97
	515200 FICA EXPENSE	991.76	8,053.69
	515500 HEALTH INSURANCE EXPENSE	1,839.77	14,741.06
	516500 WORKERS COMP PREMIUMS		1,935.67
	Major Account 510000 Total	17,647.05	144,982.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.55	476.81
	521400 CIO CHARGES	54.50	359.31
	521500 PUBLICATION & PRINT EXP	32.97	741.88
	521900 AWARDS EXPENSE		5.61
	522100 DUES & SUBSCRIPTION EXP		725.00
	524600 RENT EXPENSE-BUILDINGS	1,840.59	14,546.68
	531100 OFFICE SUPPLIES EXPENSE		83.46
	Major Account 520000 Total	1,930.61	16,938.75
	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		1,030.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	297,928.48	5,331,804.73
	Major Account 590000 Total	297,928.48	5,331,804.73
	Fund 20455 Expenditures Total	317,506.14	5,494,756.49
	Subprogram Revenues	12.87-	12.87-
	Subprogram Expenditures	317,506.14	5,494,756.49



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	17,480.90-	110,211.27-
	484500 REIMB NON-GOVT SOURCES	17.06-	261.98-
	484900 OTHER PRIVATE SOURCES	927,374.26-	7,702,785.79-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	778.09-	452,376.23-
	485102 LATE HANDLING FEE	300.00-	1,900.00-
	Major Account 480000 Total	945,950.31-	8,267,535.27-
	Fund 20455 Revenue Total	945,950.31-	8,267,535.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,609.88	322,977.08
	511300 OVERTIME PAYMENTS	73.98	207.64
	511800 COMPENSATORY TIME PAID	108.83	2,366.30
	512100 VACATION LEAVE EXPENSE	473.85	30,192.36
	512200 SICK LEAVE EXPENSE	725.62	8,316.81
	512300 HOLIDAY LEAVE EXPENSE	4,466.24	22,389.96
	512500 FUNERAL LEAVE EXPENSE		1,564.49
	512600 CIVIL LEAVE EXPENSE		222.26
	512800 ADMINISTRATIVE LEAVE EXP		265.92
	515100 RETIREMENT PLANS EXPENSE	3,628.59	29,090.98
	515200 FICA EXPENSE	3,475.93	27,957.85
	515500 HEALTH INSURANCE EXPENSE	8,411.72	62,879.28
	516300 EMPLOYEE ASSISTANCE PRO		146.42
	516500 WORKERS COMP PREMIUMS		5,486.94
	Major Account 510000 Total	63,974.64	514,064.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.50
	521200 COM EXPENSE - VOICE/DATA		129.58
	521400 CIO CHARGES	2,372.37	17,012.12
	521500 PUBLICATION & PRINT EXP		403.51
	521900 AWARDS EXPENSE		55.88
	522100 DUES & SUBSCRIPTION EXP	98.00	2,959.34
	522200 CONFERENCE REGISTRATION		1,825.58
	524600 RENT EXPENSE-BUILDINGS	5,418.11	42,661.45
	524700 RENT EXP-OTHER REAL PROP		119.58
	527200 REP & MAINT-MOTOR VEHICL	6.85	193.09
	531100 OFFICE SUPPLIES EXPENSE	680.85	3,916.24
	531200 IT SUPPLIES		11.39
	532200 PERSONAL COMPUTING EQUIPMENT		274.71
	534600 ED & RECREATIONAL SUP EX		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
	538100 VEHICLE & EQUIP SUP EXP	150.14	909.64
	541100 ACCTG & AUDITING SERVICES		4,020.14
	541200 Purchasing Assessment		275.76
	541500 LEGAL SERVICES EXPENSE		3,650.54
	541700 LEGAL RELATED EXPENSE		126.40
	547100 EDUCATIONAL SERVICES		139.48
	548600 PEST CONTROL		101.92
	548700 REFUSE/RECYCLING		32.88
	554901 PROF PUB SAFETY CONSULTING	439.22	181,063.28
	554902 CONTRACTUAL-NEXT GEN STUDY	12,016.43	133,278.10
	554903 NEXTGEN ECATS	42,928.50	383,996.50
	554904 NEXTGEN ESI NETWORK		233,538.05
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES		130.53
	556100 INSURANCE EXPENSE		1,578.58
	559100 OTHER OPERATING EXP		254.37
	Major Account 520000 Total	64,110.47	1,021,967.59
	570000 Travel Expenses		
	571100 LODGING	260.00	4,847.08
	571800 MEALS - TRAVEL STATUS		1,000.17
	572100 COMMERCIAL TRANSPORTATIO		2,234.29
	574500 PERSONAL VEHICLE MILEAGE		231.24
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	260.00	8,396.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	110,831.94	707,736.02
	Major Account 590000 Total	110,831.94	707,736.02
	Fund 20455 Expenditures Total	239,177.05	2,252,164.68
	Subprogram Revenues	945,950.31-	8,267,535.27-
	Subprogram Expenditures	239,177.05	2,252,164.68
	Program Revenues	945,963.18-	8,267,548.14-
	Program Expenditures	556,683.19	7,746,921.17

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	241,773.70-	1,563,893.07-
	484900 OTHER PRIVATE SOURCES	3,930,852.11-	31,296,542.94-
	484901 NUSF PREPD SRCHG-NET	3,779.37-	2,197,294.26-
	Major Account 480000 Total	4,176,405.18-	35,057,730.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		955,000.00
	Major Account 490000 Total		955,000.00
	Fund 21460 Revenue Total	4,176,405.18-	34,102,730.27-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,795,072.61	19,668,375.63
	Major Account 590000 Total	3,795,072.61	19,668,375.63
	Fund 21460 Expenditures Total	3,795,072.61	19,668,375.63
	Subprogram Revenues	4,176,405.18-	34,102,730.27-
	Subprogram Expenditures	3,795,072.61	19,668,375.63

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	51.95-	120.08-
	485102 USF LATE HANDLING FEE	900.00-	6,500.00-
	486600 CREDIT CARD CLEARING	75,122.59-	71,935.88-
	Major Account 480000 Total	<u>76,074.54-</u>	<u>78,555.96-</u>
	Fund 21460 Revenue Total	76,074.54-	78,555.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,301.20	377,198.29
	511300 OVERTIME PAYMENTS	73.98	179.03
	512100 VACATION LEAVE EXPENSE	939.23	30,550.91
	512200 SICK LEAVE EXPENSE	1,506.31	15,673.33
	512300 HOLIDAY LEAVE EXPENSE	5,481.37	26,119.12
	512500 FUNERAL LEAVE EXPENSE	151.85	703.90
	512800 ADMINISTRATIVE LEAVE EXP		359.80
	515100 RETIREMENT PLANS EXPENSE	4,452.05	33,754.81
	515200 FICA EXPENSE	4,189.94	31,911.90
	515500 HEALTH INSURANCE EXPENSE	11,406.62	80,696.04
	516300 EMPLOYEE ASSISTANCE PRO		459.79
	516500 WORKERS COMP PREMIUMS		5,261.36
	Major Account 510000 Total	<u>79,502.55</u>	<u>602,868.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.28	1,145.61
	521200 COM EXPENSE - VOICE/DATA		406.85
	521400 CIO CHARGES	5,002.93	34,805.62
	521500 PUBLICATION & PRINT EXP		2,207.86
	521900 AWARDS EXPENSE		457.86
	522100 DUES & SUBSCRIPTION EXP		3,967.72
	522200 CONFERENCE REGISTRATION	575.00	4,035.33
	524600 RENT EXPENSE-BUILDINGS	5,324.05	42,078.99
	524700 RENT EXP-OTHER REAL PROP		375.49
	526100 REP & MAINT-REAL PROPERT		2,229.00
	527200 REP & MAINT-MOTOR VEHICL		568.50
	531100 OFFICE SUPPLIES EXPENSE	1,753.46	17,289.68
	531200 IT SUPPLIES		35.75
	532200 PERSONAL COMPUTING EQUIPMENT	1,229.00	3,691.57
	534600 ED & RECREATIONAL SUP EX		618.13
	534900 MISCELLANEOUS SUP EXP		63.14
	538100 VEHICLE & EQUIP SUP EXP	11.10	11.10
	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		11,462.68
	541700 LEGAL RELATED EXPENSE		1,193.53
	547100 EDUCATIONAL SERVICES		437.96
	548600 PEST CONTROL		320.08
	548700 REFUSE/RECYCLING		103.24
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES		409.88
	556100 INSURANCE EXPENSE		1,707.11
	559100 OTHER OPERATING EXP		798.71
	Major Account 520000 Total	13,998.82	151,788.10
	570000 Travel Expenses		
	571100 LODGING		2,682.74
	571800 MEALS - TRAVEL STATUS		837.29
	572100 COMMERCIAL TRANSPORTATIO	156.98	1,438.64
	574500 PERSONAL VEHICLE MILEAGE		81.26
	575100 MISC TRAVEL EXPENSE		321.00
	Major Account 570000 Total	156.98	5,360.93
	Fund 21460 Expenditures Total	93,658.35	760,017.31
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	200.00-	7,150.00-
	Major Account 480000 Total	200.00-	7,150.00-
	Fund 61270 Revenue Total	200.00-	7,150.00-
	Subprogram Revenues	76,274.54-	85,705.96-
	Subprogram Expenditures	93,658.35	760,017.31

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
	532200 PERSONAL COMPUTING EQUIPMENT		2,458.00
	Major Account 520000 Total		2,611.00
	Fund 21460 Expenditures Total		14,561.97
	Subprogram Expenditures		14,561.97
	Program Revenues	4,252,679.72-	34,188,436.23-
	Program Expenditures	3,888,730.96	20,442,954.91

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	336.00-	99,657.50-
	476178 GAS REG. ANNUAL REPORT FILING		625.00-
	476180 GAS REG. APPLICATION		200.00-
	Major Account 470000 Total	336.00-	100,482.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,210.85-	7,940.24-
	484500 REIMB NON-GOVT SOURCES	12.68-	80.60-
	484901 INDUSTRY ASSESSMENT	128,125.00-	384,375.00-
	Major Account 480000 Total	129,348.53-	392,395.84-
	Fund 21409 Revenue Total	129,684.53-	492,878.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,944.52	147,426.24
	511300 OVERTIME PAYMENTS	49.32	138.10
	512100 VACATION LEAVE EXPENSE	206.28	13,872.60
	512200 SICK LEAVE EXPENSE	304.02	8,525.96
	512300 HOLIDAY LEAVE EXPENSE	2,081.22	10,416.32
	512500 FUNERAL LEAVE EXPENSE	10.12	257.03
	512800 ADMINISTRATIVE LEAVE EXP		61.93
	515100 RETIREMENT PLANS EXPENSE	1,691.91	13,531.03
	515200 FICA EXPENSE	1,608.63	12,811.21
	515500 HEALTH INSURANCE EXPENSE	3,624.57	27,057.02
	516300 EMPLOYEE ASSISTANCE PRO		17.50
	516500 WORKERS COMP PREMIUMS		2,283.18
	Major Account 510000 Total	29,520.59	236,398.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.52	224.29
	521200 COM EXPENSE - VOICE/DATA		15.49
	521400 CIO CHARGES	366.19	2,604.13
	521500 PUBLICATION & PRINT EXP		832.83
	521900 AWARDS EXPENSE		6.68
	522100 DUES & SUBSCRIPTION EXP	393.00	2,202.33
	522200 CONFERENCE REGISTRATION		300.87
	524600 RENT EXPENSE-BUILDINGS	2,157.76	17,075.19
	524700 RENT EXP-OTHER REAL PROP		14.29
	527200 REP & MAINT-MOTOR VEHICL		21.58
	531100 OFFICE SUPPLIES EXPENSE	66.41	358.35
	531200 IT SUPPLIES		1.36
	532200 PERSONAL COMPUTING EQUIPMENT		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		23.53
	534900 MISCELLANEOUS SUP EXP		2.40
	541100 ACCTG & AUDITING SERVICES		439.00
	541200 Purchasing Assessment		33.17
	541500 LEGAL SERVICES EXPENSE		436.38
	541700 LEGAL RELATED EXPENSE		937.09
	547100 EDUCATIONAL SERVICES		16.67
	548600 PEST CONTROL		12.18
	548700 REFUSE/RECYCLING		3.93
	554900 OTHER CONTRACTUAL SERVICES	14,445.00	50,085.00
	555510 SAAS SUBSCRIPTION FEES		15.60
	556100 INSURANCE EXPENSE		65.10
	559100 OTHER OPERATING EXP		30.41
	Major Account 520000 Total	<u>17,446.88</u>	<u>75,790.69</u>
	Fund 21409 Expenditures Total	<u>46,967.47</u>	<u>312,188.81</u>
	Subprogram Revenues	<u>129,684.53-</u>	<u>492,878.34-</u>
	Subprogram Expenditures	<u>46,967.47</u>	<u>312,188.81</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	1,764.00	23,625.00
	541501 CONSULTANT TO PUBLIC ADVOCATE		33,571.25
	Major Account 520000 Total	<u>1,764.00</u>	<u>57,196.25</u>
	Fund 21409 Expenditures Total	<u>1,764.00</u>	<u>57,196.25</u>
	Subprogram Expenditures	<u><u>1,764.00</u></u>	<u><u>57,196.25</u></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	265.02-	1,818.45-
	Major Account 480000 Total	265.02-	1,818.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	265.02-	11,818.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	685.04	4,985.50
	512100 VACATION LEAVE EXPENSE	10.53	552.84
	512200 SICK LEAVE EXPENSE	9.28	293.19
	512300 HOLIDAY LEAVE EXPENSE	71.67	358.37
	512500 FUNERAL LEAVE EXPENSE		16.68
	512800 ADMINISTRATIVE LEAVE EXP		5.56
	515100 RETIREMENT PLANS EXPENSE	58.15	465.01
	515200 FICA EXPENSE	55.80	446.41
	515500 HEALTH INSURANCE EXPENSE	74.63	597.02
	516500 WORKERS COMP PREMIUMS		73.16
	Major Account 510000 Total	965.10	7,793.74
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	71.10	561.80
	Major Account 520000 Total	71.10	561.80
	Fund 21408 Expenditures Total	1,036.20	8,355.54
	Subprogram Revenues	265.02-	11,818.45-
	Subprogram Expenditures	1,036.20	8,355.54
	Program Revenues	129,949.55-	504,696.79-
	Program Expenditures	49,767.67	377,740.60

Program Summary by Subprogram

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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	48.65-	328.29-
	Major Account 480000 Total	48.65-	328.29-
	Fund 21465 Revenue Total	48.65-	328.29-
	Subprogram Revenues	48.65-	328.29-
	Program Revenues	48.65-	328.29-

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	.44-	18.25-
	Major Account 480000 Total	.44-	18.25-
	Fund 10000 Revenue Total	.44-	18.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,727.09	70,671.61
	512100 VACATION LEAVE EXPENSE	1,529.41	6,476.48
	512200 SICK LEAVE EXPENSE	506.18	1,969.44
	512300 HOLIDAY LEAVE EXPENSE	957.33	4,887.93
	512500 FUNERAL LEAVE EXPENSE		506.18
	515100 RETIREMENT PLANS EXPENSE	727.83	6,328.33
	515200 FICA EXPENSE	663.80	5,807.58
	515500 HEALTH INSURANCE EXPENSE	1,163.49	9,630.15
	516500 WORKERS COMP PREMIUMS		1,182.74
	Major Account 510000 Total	12,275.13	107,460.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		382.36
	521400 CIO CHARGES	412.27	2,890.02
	524600 RENT EXPENSE-BUILDINGS	1,113.64	8,796.19
	531100 OFFICE SUPPLIES EXPENSE	51.50	51.50
	531200 IT SUPPLIES		24.95
	Major Account 520000 Total	1,577.41	12,145.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	208,737.87-	9,716,861.27
	Major Account 590000 Total	208,737.87-	9,716,861.27
	Fund 10000 Expenditures Total	194,885.33-	9,836,466.73
	Subprogram Revenues	.44-	18.25-
	Subprogram Expenditures	194,885.33-	9,836,466.73

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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	5,364.97	11,095.33
	512100 VACATION LEAVE EXPENSE		32.45
	512200 SICK LEAVE EXPENSE	118.99	118.99
	512300 HOLIDAY LEAVE EXPENSE	557.70	836.55
	515100 RETIREMENT PLANS EXPENSE	452.40	904.79
	515200 FICA EXPENSE	436.19	894.92
	515500 HEALTH INSURANCE EXPENSE	930.02	930.02
	Major Account 510000 Total	7,860.27	14,813.05
	520000 Operating Expenses		
	521400 CIO CHARGES	90.84	115.84
	521500 PUBLICATION & PRINT EXP		10.06
	522100 DUES & SUBSCRIPTION EXP		1,248.50
	524600 RENT EXPENSE-BUILDINGS	41.09	41.09
	531100 OFFICE SUPPLIES EXPENSE	105.24	105.24
	531200 IT SUPPLIES	9.75	9.75
	532200 PERSONAL COMPUTING EQUIPMENT	4,301.50	4,301.50
	Major Account 520000 Total	4,548.42	5,831.98
	Fund 10000 Expenditures Total	12,408.69	20,645.03
	Subprogram Expenditures	12,408.69	20,645.03

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		9,614.98	15,345.35
512100 VACATION LEAVE EXPENSE			32.45
512200 SICK LEAVE EXPENSE		118.99	118.99
512300 HOLIDAY LEAVE EXPENSE		557.70	836.55
515100 RETIREMENT PLANS EXPENSE		770.64	1,223.05
515200 FICA EXPENSE		759.00	1,217.74
515500 HEALTH INSURANCE EXPENSE		930.02	930.02
Major Account 510000 Total		12,751.33	19,704.15
520000 Operating Expenses			
521400 CIO CHARGES		90.85	115.84
522100 DUES & SUBSCRIPTION EXP			1,248.50
524600 RENT EXPENSE-BUILDINGS		41.09	41.09
531100 OFFICE SUPPLIES EXPENSE		105.25	105.25
531200 IT SUPPLIES		9.74	9.74
532200 PERSONAL COMPUTING EQUIPMENT		4,301.50	4,301.50
Major Account 520000 Total		4,548.43	5,821.92
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		573.90	573.90
Major Account 570000 Total		573.90	573.90
Fund 10000 Expenditures Total		17,873.66	26,099.97
Subprogram Expenditures		17,873.66	26,099.97
Program Revenues		.44	18.25
Program Expenditures		164,602.98	9,883,211.73
Agency Revenues		5,388,446.66	44,995,683.87
Agency Expenditures		4,581,761.15	40,702,351.80

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	293,508.56
	515100 RETIREMENT PLANS EXPENSE	2,747.23	21,977.84
	515200 FICA EXPENSE	2,670.82	21,366.62
	515500 HEALTH INSURANCE EXPENSE	5,244.06	41,952.48
	Major Account 510000 Total	<u>47,350.68</u>	<u>378,805.50</u>
	Fund 10000 Expenditures Total	<u>47,350.68</u>	<u>378,805.50</u>
	Subprogram Expenditures	<u>47,350.68</u>	<u>378,805.50</u>
	Program Expenditures	<u>47,350.68</u>	<u>378,805.50</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	19,005.95	154,830.12
	511300 OVERTIME PAYMENTS	15.24	53.36
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		15.25
	512100 VACATION LEAVE EXPENSE	618.13	26,587.53
	512200 SICK LEAVE EXPENSE	186.25	1,999.84
	512300 HOLIDAY LEAVE EXPENSE	1,042.66	10,978.60
	515100 RETIREMENT PLANS EXPENSE	1,562.57	14,561.19
	515200 FICA EXPENSE	1,448.29	13,716.50
	515500 HEALTH INSURANCE EXPENSE	3,678.64	29,953.08
	Major Account 510000 Total	<u>27,557.73</u>	<u>253,195.47</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,010.00	8,084.09
	Major Account 520000 Total	<u>1,010.00</u>	<u>8,084.09</u>
	Fund 10000 Expenditures Total	<u>28,567.73</u>	<u>261,279.56</u>
	Subprogram Expenditures	<u>28,567.73</u>	<u>261,279.56</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	56.28	577.17
	521401 OCIO - COMMUNICATIONS	21,397.34	92,492.26
	521405 CELL & SMART PHONE PAID OCIO	253.22	719.10
	521500 PUBLICATION & PRINT EXP	72.59	340.00
	523202 ELECTRICITY		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	809.02	3,602.13
	Major Account 520000 Total	22,588.45	102,850.81
	Fund 10000 Expenditures Total	22,588.45	106,621.29
	Subprogram Revenues		36.80-
	Subprogram Expenditures	22,588.45	106,621.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP		96.00
	Major Account 520000 Total		96.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,771.74	3,798.91
	Major Account 570000 Total	1,771.74	3,798.91
	Fund 10000 Expenditures Total	1,771.74	3,894.91
	Subprogram Expenditures	1,771.74	3,894.91

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		7,665.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,100.55
	534600 ED & RECREATIONAL SUP EX		922.18
	547100 EDUCATIONAL SERVICES		8,350.00
	554900 OTHER CONTRACTUAL SERVICE	40,896.44	47,895.44
	559100 OTHER OPERATING EXP		2,080.00
	Major Account 520000 Total	<u>40,896.44</u>	<u>117,237.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.79	27,993.78
	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	<u>240.79</u>	<u>40,406.92</u>
	Fund 10000 Expenditures Total	<u>41,137.23</u>	<u>157,644.55</u>
	Subprogram Expenditures	<u>41,137.23</u>	<u>157,644.55</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	2,115.61-	719.07
	Major Account 480000 Total	2,115.61-	719.07
	Fund 10000 Revenue Total	2,115.61-	719.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241,758.01	1,883,837.57
	511300 OVERTIME PAYMENTS	7,682.89	73,499.87
	511400 ON CALL PAY	1,345.17	14,228.78
	511700 EMPLOYEE BONUSES	200.00	1,000.00
	511800 COMPENSATORY TIME PAID	2,771.09	24,877.52
	512100 VACATION LEAVE EXPENSE	13,523.95	156,839.22
	512200 SICK LEAVE EXPENSE	20,082.94	98,170.85
	512300 HOLIDAY LEAVE EXPENSE	13,843.41	130,152.32
	512500 FUNERAL LEAVE EXPENSE		247.87
	512700 INJURY LEAVE EXPENSE	744.03	934.76
	515100 RETIREMENT PLANS EXPENSE	22,595.01	178,422.03
	515200 FICA EXPENSE	21,632.22	171,163.11
	515500 HEALTH INSURANCE EXPENSE	50,513.02	382,292.69
	516200 TUITION ASSISTANCE	1,023.00	7,701.00
	516300 EMPLOYEE ASSISTANCE PRO		791.04
	516400 UNEMPLOYM COMP INS EXP		12,276.22
	516500 WORKERS COMP PREMIUMS		30,377.52
	Major Account 510000 Total	397,714.74	3,166,812.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.20	276.87
	521400 CIO CHARGES	4,322.85	42,928.24
	521401 OCIO - COMMUNICATIONS	4,770.09	32,020.08
	521500 PUBLICATION & PRINT EXP	6,514.84	20,404.50
	521901 AWARDS - STAFF	912.99	999.19
	522100 DUES & SUBSCRIPTION EXP	343.05	6,614.70
	522201 CONF REG - CEU'S		41.70
	522202 CONF REG - NON-CEU'S	460.00	760.00
	522600 JOB APPLICANT EXPENSE		1,449.30
	522900 EMPLOYEE PARKING EXP	10,158.71	17,741.43
	524600 RENT EXPENSE-BUILDINGS	32,603.54	233,917.87
	524900 RENT EXP-DEPR SURCHARGE	1,328.27	10,626.16
	525400 RENT EXP-COMM EQUIP	170.00	680.00
	527200 REP & MAINT-MOTOR VEHICL	1,343.22	11,622.14
	527600 REP & MAINT-HOUSE/INST E	5.00	5.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,246.31	16,626.06
	531200 IT SUPPLIES	3,259.13	3,654.78
	532200 PERSONAL COMPUTING EQUIPMENT		1,497.25
	533103 CLEANING SUPPLIES		762.66
	533106 STAFF CLOTHING	464.25-	22,775.33
	533900 FOOD EXPENSE-INSTITUTIONS		630.28
	534600 ED & RECREATIONAL SUP EX		356.20
	534800 CONST & MAINT SUP EXP		1,151.41
	534907 SECURITY SUPPLIES		55.23
	538100 VEHICLE & EQUIP SUP EXP	194.86	536.89
	538102 GAS/OIL FSP & CSI	245.80	1,438.33
	541100 ACCTG & AUDITING SERVICES		9,225.92
	541200 PURCHASING ASSESSMENT		2,153.84
	541400 HRMS ASSESSMENT		30,902.25
	541700 LEGAL RELATED EXPENSE		25,464.50
	542100 SOS TEMP SERV - PERSONNEL		10,399.16
	543100 IT CONSULTING-APPLICATIONS		97,659.59
	543500 MGT CONSULTANT SERVICES		20,301.03
	547300 INTERPRETER SERVICES	550.00	6,760.00
	548700 REFUSE/RECYCLING	16.88	194.24
	554160 DATA CENTER HOSTING SERVICES		592.00
	554900 OTHER CONTRACTUAL SERVICES	30,540.00	97,345.05
	554901 TREATMENT SERVICES	180,909.74	1,311,433.02
	554902 MONITORING SERVICES	46,263.20	299,288.00
	554904 JAIL CONTRACTS	7,552.00	52,823.00
	554905 TRANSITIONAL LIVING		4,796.00
	554906 CLIENT SERVICES		1,837.70
	556100 INSURANCE EXPENSE		9,714.40
	556300 SURETY & NOTARY BONDS		569.65
	559100 OTHER OPERATING EXP	315.63	1,081.39
	Major Account 520000 Total	335,627.06	2,412,112.34
	570000 Travel Expenses		
	571100 LODGING	295.00	3,216.97
	571800 MEALS - TRAVEL STATUS	238.53	2,231.23
	572100 COMMERCIAL TRANSPORTATIO		857.04
	573100 STATE-OWNED TRANSPORT	50,741.84	114,280.30
	574500 PERSONAL VEHICLE MILEAGE	394.34	1,031.66
	575100 MISC TRAVEL EXPENSE		277.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	51,669.71	121,894.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	590.29	376.46
	583480 VIDEO EQUIP		13.99-
	Major Account 580000 Total	590.29	362.47
	Fund 10000 Expenditures Total	785,601.80	5,701,181.51
	Subprogram Revenues	2,115.61-	719.07
	Subprogram Expenditures	785,601.80	5,701,181.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	15,546.44-	123,613.67-
	Major Account 470000 Total	15,546.44-	123,613.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.26-	719.55-
	Major Account 480000 Total	114.26-	719.55-
	Fund 24610 Revenue Total	15,660.70-	124,333.22-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		17,939.70
	554905 OTHER STATE AGENCIES	1,221.00	24,071.00
	554906 OUTSIDE STATE AGENCIES		7,732.75
	554907 Sex Offender Community Treat		10,753.75
	Major Account 520000 Total	1,221.00	60,497.20
	Fund 24610 Expenditures Total	1,221.00	60,497.20
	Subprogram Revenues	15,660.70-	124,333.22-
	Subprogram Expenditures	1,221.00	60,497.20

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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



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	422.19-	2,847.79-
	Major Account 480000 Total	422.19-	2,847.79-
	Fund 41510 Revenue Total	422.19-	2,847.79-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,425.50	38,910.50
	Major Account 520000 Total	12,425.50	38,910.50
	Fund 41510 Expenditures Total	12,425.50	38,910.50
	Subprogram Revenues	422.19-	2,847.79-
	Subprogram Expenditures	12,425.50	38,910.50
	Program Revenues	18,198.50-	126,498.74-
	Program Expenditures	893,313.45	6,330,082.02
	Agency Revenues	18,198.50-	126,498.74-
	Agency Expenditures	940,664.13	6,708,887.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	29,649,915.12-	242,316,865.45-
	453254 GAS TAX REFUNDS	165,482.00	2,257,096.00
	Major Account 450000 Total	29,484,433.12-	240,059,769.45-
	Fund 61240 Revenue Total	29,484,433.12-	240,059,769.45-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,500.00-	19,000.00-
	Major Account 480000 Total	1,500.00-	19,000.00-
	Fund 61270 Revenue Total	1,500.00-	19,000.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,816,676.63-	12,682,380.89-
	471104 3 CITY S TAX ON MV ADM FE	134,426.54-	1,212,084.15-
	Major Account 470000 Total	1,951,103.17-	13,894,465.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,296.37-	61,984.20-
	Major Account 480000 Total	2,296.37-	61,984.20-
	Fund 61630 Revenue Total	1,953,399.54-	13,956,449.24-
	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	7,129,136.99-	38,690,241.83-
	452251 MV SALES TAX REF-CITIES	4,361,994.98	39,192,751.03
	452252 CITY MV SALES REF-T/P	1,814.01	15,455.44
	452253 ST MV SALES TAX REF-T/P	14,035.44	95,930.90
	452258 CITY MV REFUNDS NE ADV ACT		803.51
	452259 STATE MV REFUNDS NE ADV ACT		2,525.33
	452300 LODGING TAX	1,499,810.17-	18,875,246.33-
	452351 LODGING TAX REF TO COUNTY	1,816,683.19	20,087,566.12
	452353 ST LODGING TAX REF TO T/P	5,578.19	14,554.74
	456402 NAMEPLATE CAPACITY TAX	290,234.78	4,782,120.98-
	456452 NP CAP TAX TO COUNTIES		6,272,504.23
	Major Account 450000 Total	2,138,606.57-	3,334,482.16
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	381,755.93-	361,949.60-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	484972 HISTORICAL TAX CREDIT FEE	8,500.00-	8,500.00-
	Major Account 480000 Total	390,255.93-	370,449.60-
	Fund 71620 Revenue Total	2,528,862.50-	2,964,032.56
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	33,968,195.16-	250,999,946.63-
	Subprogram Expenditures		10,281,523.70
	Program Revenues	33,968,195.16-	250,999,946.63-
	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			
Revenues	450000 Taxes		
	451300 IND INC TAX-FINAL RETURN	300.00-	300.00-
	Major Account 450000 Total	300.00-	300.00-
	Fund 10000 Revenue Total	300.00-	300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69,869.73
	512100 VACATION LEAVE EXPENSE		35,616.64
	512200 SICK LEAVE EXPENSE		66.75
	512300 HOLIDAY LEAVE EXPENSE		4,262.75
	515100 RETIREMENT PLANS EXPENSE		8,222.92
	515200 FICA EXPENSE		6,676.77
	515500 HEALTH INSURANCE EXPENSE		8,612.46
	Major Account 510000 Total		133,328.02
	Fund 10000 Expenditures Total		133,328.02
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,574.30
	512100 VACATION LEAVE EXPENSE		11.27
	512200 SICK LEAVE EXPENSE		.87
	512300 HOLIDAY LEAVE EXPENSE		101.00
	515100 RETIREMENT PLANS EXPENSE		126.43
	515200 FICA EXPENSE		89.82
	515500 HEALTH INSURANCE EXPENSE		194.20
	Major Account 510000 Total		2,097.89
	Fund 21550 Expenditures Total		2,097.89
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,295.44
	512100 VACATION LEAVE EXPENSE		43.34
	512200 SICK LEAVE EXPENSE		5.20
	512300 HOLIDAY LEAVE EXPENSE		324.64
	515100 RETIREMENT PLANS EXPENSE		424.46
	515200 FICA EXPENSE		301.76
	515500 HEALTH INSURANCE EXPENSE		652.94
	Major Account 510000 Total		7,047.78
	Fund 21560 Expenditures Total		7,047.78
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,779.13

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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		
	512100 VACATION LEAVE EXPENSE		30.34
	512200 SICK LEAVE EXPENSE		3.47
	512300 HOLIDAY LEAVE EXPENSE		228.83
	515100 RETIREMENT PLANS EXPENSE		302.63
	515200 FICA EXPENSE		215.20
	515500 HEALTH INSURANCE EXPENSE		465.50
	Major Account 510000 Total		5,025.10
	Fund 21580 Expenditures Total		5,025.10
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		234.38
	512100 VACATION LEAVE EXPENSE		1.73
	512300 HOLIDAY LEAVE EXPENSE		13.80
	515100 RETIREMENT PLANS EXPENSE		18.65
	515200 FICA EXPENSE		13.36
	515500 HEALTH INSURANCE EXPENSE		28.70
	Major Account 510000 Total		310.62
	Fund 21590 Expenditures Total		310.62
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		484.42
	512100 VACATION LEAVE EXPENSE		4.34
	512200 SICK LEAVE EXPENSE		.87
	512300 HOLIDAY LEAVE EXPENSE		28.51
	515100 RETIREMENT PLANS EXPENSE		38.82
	515200 FICA EXPENSE		27.65
	515500 HEALTH INSURANCE EXPENSE		59.65
	Major Account 510000 Total		644.26
	Fund 21610 Expenditures Total		644.26
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		61.37
	512100 VACATION LEAVE EXPENSE		.87
	512300 HOLIDAY LEAVE EXPENSE		6.06
	515100 RETIREMENT PLANS EXPENSE		5.14
	515200 FICA EXPENSE		3.65
	515500 HEALTH INSURANCE EXPENSE		7.69
	Major Account 510000 Total		84.78

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>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	Fund 21630 Expenditures Total		84.78
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,663.98
	512100 VACATION LEAVE EXPENSE		38.15
	512200 SICK LEAVE EXPENSE		4.33
	512300 HOLIDAY LEAVE EXPENSE		283.19
	515100 RETIREMENT PLANS EXPENSE		373.66
	515200 FICA EXPENSE		265.58
	515500 HEALTH INSURANCE EXPENSE		574.72
	Major Account 510000 Total		6,203.61
	Fund 21660 Expenditures Total		6,203.61
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		493.04
	512100 VACATION LEAVE EXPENSE		4.34
	512200 SICK LEAVE EXPENSE		.87
	512300 HOLIDAY LEAVE EXPENSE		28.51
	515100 RETIREMENT PLANS EXPENSE		39.47
	515200 FICA EXPENSE		28.05
	515500 HEALTH INSURANCE EXPENSE		60.77
	Major Account 510000 Total		655.05
	Fund 21670 Expenditures Total		655.05
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,086.17
	512100 VACATION LEAVE EXPENSE		33.81
	512200 SICK LEAVE EXPENSE		4.33
	512300 HOLIDAY LEAVE EXPENSE		248.68
	515100 RETIREMENT PLANS EXPENSE		327.41
	515200 FICA EXPENSE		232.86
	515500 HEALTH INSURANCE EXPENSE		503.61
	Major Account 510000 Total		5,436.87
	Fund 21700 Expenditures Total		5,436.87
	Subprogram Revenues	300.00-	300.00-
	Subprogram Expenditures		160,833.98
	Program Revenues	300.00-	300.00-
	Program Expenditures		160,833.98

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	2,586,492.45-	314,595,037.89-
	451200 WITHHOLDING TAX	415,723,469.10-	1,942,945,296.77-
	451252 WITHHOLDING TAX REFUNDS	809,946.47	32,558,838.63
	451300 IND INC TAX-FINAL RETURN	16,904,779.74-	109,688,796.68-
	451352 IND INC TAX FINAL REFUNDS	168,848,686.30	296,001,224.15
	451400 FIDUCIARY TAX	197,915.93-	7,814,420.16-
	451451 FIDUCIARY TAX REFUNDS	157,448.01	11,517,133.32
	451500 CORP INC & FRANCHISE TAX	20,348,519.37-	422,519,634.58-
	451552 CORPORATE TAX REFUNDS	3,704,686.95	67,686,673.87
	451600 PARTNERSHIP INCOME TAX	508,760.49-	6,556,450.80-
	451651 PARTNERSHIP TAX REFUNDS	1,229,798.24	31,593,664.01
	452100 RETAILERS SALES & USE TA	240,413,152.64-	2,183,766,234.77-
	452101 3 CITY SALES TX ADM FEE	1,792,701.91	12,489,843.16
	452151 AG MACH CITY SALES TX REF	9.56	4,225.11
	452152 AG MACH ST SALES TAX REF	30.03	41,613.47
	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	57,910,963.94	403,820,359.66
	452156 CITY SALES TAX REF-T/P	19,502.70	457,106.85
	452157 STATE SALES TAX REF-T/P	89,005.91	5,168,531.13
	452158 CITY REFUNDS NE ADV ACT	168,435.97	53,621,176.48
	452159 STATE REFUNDS NE ADV ACT	5,377,179.92	45,185,784.26
	452160 LEASED MV TRANSFER	1,446,445.54	10,798,422.91
	452162 ¼ CENT SALES TAX TRANSFER	11,152,069.82	76,652,158.93
	452163 CON & SPORT ARENA TURNBACK	1,604,068.76	14,206,775.80
	452164 MB Transfer to G&Ps	111,464.98	3,997,270.13
	452165 ATV transfer to G&Ps	173,145.17	1,393,143.72
	452181 3% Adm City ATV Sales Tax	622.24	5,180.07
	452182 ATV Sales Tax Ref - Cities	20,498.98	167,616.70
	452190 ATV Sales Tax Receipts	206,056.16-	1,560,096.33-
	452400 CONSUMERS USE TAX	4,414,111.73-	17,666,900.68-
	452401 3 CITY CON USE TX ADM FEE	22,955.16	154,357.59
	452402 MOTORBOAT SALES RECEIPT	159,246.27-	3,532,405.50-
	452403 3 CITY MB SALES ADM FEE	397.32	13,974.44
	452451 CONSUMERS REF TO CITIES	742,869.03	4,991,025.92
	452456 MB SALES TAX REF - CITIES	12,845.48	451,838.90
	454200 TOBACCO PRODUCTS TAX	1,173,231.21-	14,053,276.60-
	454300 PARI-MUTUEL WAGERING TAX		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	583,292.17	760,532.37
	454700 ENTERTAINMENT TAX	10,255.00-	316,780.00-
	454753 MAD TAX REFUNDS		910.00
	454900 CASINO GAMING GROSS REC TAX	31,380.66-	101,544.59-
	Major Account 450000 Total	446,698,300.19-	3,949,822,781.54-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	28,488.81-	312,063.21-
	474100 GENERAL BUSINESS FEES		150.00-
	474109 CIGARETTE LICENSES	25.00-	14,025.00-
	474110 CIGARETTE COMMON CARRIER LIC		10.00-
	474114 NEW MARKETS JOB APPL FEE	5,000.00-	20,000.00-
	Major Account 470000 Total	33,513.81-	346,248.21-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		139.08-
	484916 PREPD WIRELESS SURCHRG ADM FEE	23.16-	13,467.11-
	486300 CLEARING ACCOUNT	39,433.30	74,211.85-
	486301 VISA/MC/DISC CLEARING	14.97	4,521.85-
	486302 AMEX CLEARING	1,595.31	691.52
	486351 SUSPENSE ACCT REFUNDS		1,149.26
	Major Account 480000 Total	41,020.42	90,499.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		202.04-
	493200 OPERATING TRANSFERS OUT	750,000.00	1,155,076.70
	Major Account 490000 Total	750,000.00	1,154,874.66
	Fund 10000 Revenue Total	445,940,793.58-	3,949,104,654.20-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,504.16-	42,860.91-
	Major Account 480000 Total	7,504.16-	42,860.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	750,000.00-	1,202,440.20-
	Major Account 490000 Total	750,000.00-	1,202,440.20-
	Fund 21540 Revenue Total	757,504.16-	1,245,301.11-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	31,230.00-	34,302.76
	Major Account 450000 Total	31,230.00-	34,302.76
	470000 Revenues - Sales & Charges		



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		18.00-
	Major Account 470000 Total		18.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	437.58-	2,717.40-
	Major Account 480000 Total	437.58-	2,717.40-
	Fund 21570 Revenue Total	31,667.58-	31,567.36
21580 WASTE RED/RECYCLING INCEN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.79-	544.30-
	Major Account 480000 Total	71.79-	544.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,000.00-
	Major Account 490000 Total		120,000.00-
	Fund 21580 Revenue Total	71.79-	120,544.30-
21610 LITTER FEE COLLECTION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.04-	189.48-
	Major Account 480000 Total	24.04-	189.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenue Total	24.04-	20,189.48-
21630 SEVERANCE TAX ADM			
Revenues			
	450000 Taxes		
	453500 SEVERANCE TAX	1,853.49-	21,692.51-
	Major Account 450000 Total	1,853.49-	21,692.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.44-	1,431.84-
	Major Account 480000 Total	205.44-	1,431.84-
	Fund 21630 Revenue Total	2,058.93-	23,124.35-
21640 NEBRASKA INCENTIVES			
Revenues			
	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	21,020.00-	196,520.00-
	Major Account 470000 Total	21,020.00-	196,520.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	504.72-	2,108.78-
	Major Account 480000 Total	504.72-	2,108.78-
	Fund 21640 Revenue Total	21,524.72-	198,628.78-

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.34-	15.80-
	Major Account 480000 Total	2.34-	15.80-
	Fund 21650 Revenue Total	2.34-	15.80-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	796,124.40-	6,435,025.11-
	454251 TOBACCO PRODUCTS REFUND		66,447.75
	Major Account 450000 Total	796,124.40-	6,368,577.36-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	550.00-
	474157 TOBACCO PROD LICENSE REF		25.00
	Major Account 470000 Total	25.00-	525.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,193.00-	80,738.27-
	Major Account 480000 Total	11,193.00-	80,738.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,500,000.00
	Major Account 490000 Total		3,500,000.00
	Fund 21670 Revenue Total	807,342.40-	2,949,840.63-
	Subprogram Revenues	447,560,989.54-	3,953,630,731.29-

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 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	125.57-	431.01-
	Major Account 490000 Total	125.57-	431.01-
	Fund 10000 Revenue Total	125.57-	431.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,113.33	237,762.32
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	225.27	30,022.21
	512200 SICK LEAVE EXPENSE	452.77	6,028.92
	512300 HOLIDAY LEAVE EXPENSE	1,778.91	17,249.28
	515100 RETIREMENT PLANS EXPENSE	2,663.52	21,832.41
	515200 FICA EXPENSE	2,573.21	21,169.71
	515500 HEALTH INSURANCE EXPENSE	4,730.31	36,711.43
	516300 EMPLOYEE ASSISTANCE PRO		5,030.52
	516500 WORKERS COMP PREMIUMS		135,871.89
	Major Account 510000 Total	45,537.32	512,178.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56,832.09	348,873.85
	521400 CIO CHARGES	940.99	8,064.15
	521500 PUBLICATION & PRINT EXP	4,664.69	108,134.66
	521900 AWARDS EXPENSE		468.00
	522100 DUES & SUBSCRIPTION EXP	180.56	18,087.63
	522200 CONFERENCE REGISTRATION	125.00	5,080.26
	523900 TEAMMATE RECOGNITION	1,694.77	1,899.70
	524600 RENT EXPENSE-BUILDINGS	4,020.07	24,673.76
	524900 RENT EXP-DEPR SURCHARGE	1,327.53	10,620.24
	527900 PERSONAL COMPUT EQUIP R & M		109.67
	531100 OFFICE SUPPLIES EXPENSE	3,122.84	28,249.94
	531101 OUTSIDE VENDOR SUPPLIES		215.16
	541100 ACCTG & AUDITING SERVICES		363,311.53
	541200 PURCHASING ASSESSMENT		4,565.21
	548700 REFUSE/RECYCLING	2.81	13.86
	554900 OTHER CONTRACTUAL SERVICES		22,331.76
	555510 SAAS SUBSCRIPTION FEES		3,623.59
	556100 INSURANCE EXPENSE		2,622.16
	559100 OTHER OPERATING EXP	401.88	53,996.11
	Major Account 520000 Total	73,313.23	1,004,941.24
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		22.06

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 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	124.36	170.44
	574500 PERSONAL VEHICLE MILEAGE		50.26
	Major Account 570000 Total	<u>124.36</u>	<u>242.76</u>
	Fund 10000 Expenditures Total	118,974.91	1,517,362.69
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	851.54	6,461.01
	Major Account 520000 Total	<u>851.54</u>	<u>6,461.01</u>
	Fund 21580 Expenditures Total	851.54	6,461.01
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.46	960.44
	Major Account 520000 Total	<u>14.46</u>	<u>960.44</u>
	Fund 21610 Expenditures Total	14.46	960.44
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.17	849.40
	521500 PUBLICATION & PRINT EXP		87.81
	Major Account 520000 Total	<u>141.17</u>	<u>937.21</u>
	Fund 21670 Expenditures Total	<u>141.17</u>	<u>937.21</u>
	Subprogram Revenues	<u>125.57</u>	<u>431.01</u>
	Subprogram Expenditures	<u>119,982.08</u>	<u>1,525,721.35</u>

Agency Number 016 DEPT OF REVENUE  
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	392,341.89	3,362,177.17
	511300 OVERTIME PAYMENTS		1,699.53
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID	19.78	590.74
	512100 VACATION LEAVE EXPENSE	12,941.73	342,208.93
	512200 SICK LEAVE EXPENSE	15,291.58	151,635.64
	512300 HOLIDAY LEAVE EXPENSE	22,600.91	238,645.87
	512500 FUNERAL LEAVE EXPENSE	1,109.04	14,870.68
	512600 CIVIL LEAVE EXPENSE		1,135.50
	515100 RETIREMENT PLANS EXPENSE	33,269.76	307,717.41
	515200 FICA EXPENSE	31,130.66	289,457.09
	515500 HEALTH INSURANCE EXPENSE	93,466.44	811,344.61
	516200 TUITION ASSISTANCE	1,405.83	2,973.21
	Major Account 510000 Total	603,577.62	5,526,206.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,484.60
	521300 FREIGHT EXPENSE		181.75
	521400 CIO CHARGES	18,383.73	148,931.94
	521500 PUBLICATION & PRINT EXP	483.77	3,424.47
	522100 DUES & SUBSCRIPTION EXP		2,308.00
	522200 CONFERENCE REGISTRATION	1,264.21	22,590.71
	522800 E-COMMERCE OPER EXP		336.00
	523900 TEAMMATE RECOGNITION	285.63	285.63
	524600 RENT EXPENSE-BUILDINGS	23,591.68	188,648.60
	524700 RENT EXP-OTHER REAL PROP	626.80	1,343.84
	524900 RENT EXP-DEPR SURCHARGE	4,906.99	39,255.92
	526100 REP & MAINT-REAL PROPERT		98.14
	527100 REP & MAINT-OFFICE EQUIP	1,020.00	1,020.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527900 PERSONAL COMPUT EQUIP R & M		1,919.31
	531101 OUTSIDE VENDOR SUPPLIES	89.94	329.43
	534600 ED & RECREATIONAL SUP EX		8,160.29
	538102 FUEL		204.08
	541500 LEGAL SERVICES EXPENSE		6,505.00
	541700 LEGAL RELATED EXPENSE	4,095.50	42,194.59
	542100 SOS TEMP SERV - PERSONNEL	2,463.21	57,294.01
	548700 REFUSE/RECYCLING	71.00	334.89
	549200 JANITORIAL/SECURITY SRVS	85.75	127.75

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Agency Number 016 DEPT OF REVENUE  
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		9,641.65
	555510 SAAS SUBSCRIPTION FEES		24,112.79
	556100 INSURANCE EXPENSE		1,777.53
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		888.65
	Major Account 520000 Total	57,368.21	564,469.57
	570000 Travel Expenses		
	571100 LODGING		6,368.31
	571600 MEALS - TAXABLE		42.54
	571800 MEALS - TRAVEL STATUS		1,739.45
	572100 COMMERCIAL TRANSPORTATIO		688.39
	573100 STATE-OWNED TRANSPORT	536.48	3,909.08
	574500 PERSONAL VEHICLE MILEAGE	117.80	4,251.22
	575100 MISC TRAVEL EXPENSE		317.83
	Major Account 570000 Total	654.28	17,316.82
	Fund 10000 Expenditures Total	661,600.11	6,107,992.77
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,341.49	565,919.10
	512100 VACATION LEAVE EXPENSE	1,836.04	42,433.06
	512200 SICK LEAVE EXPENSE	1,716.76	22,587.16
	512300 HOLIDAY LEAVE EXPENSE	3,842.47	39,536.08
	512500 FUNERAL LEAVE EXPENSE		767.88
	515100 RETIREMENT PLANS EXPENSE	6,120.44	50,262.63
	515200 FICA EXPENSE	5,823.61	47,781.30
	515500 HEALTH INSURANCE EXPENSE	13,910.68	119,529.60
	Major Account 510000 Total	107,591.49	888,816.81
	Fund 21540 Expenditures Total	107,591.49	888,816.81
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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	Fund 21570 Expenditures Total		131.50
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	11.84	25.57
	512100 VACATION LEAVE EXPENSE	.71	.71
	512200 SICK LEAVE EXPENSE		.24
	515100 RETIREMENT PLANS EXPENSE	.94	1.98
	515200 FICA EXPENSE	.83	1.76
	515500 HEALTH INSURANCE EXPENSE	3.56	7.51
	Major Account 510000 Total	17.88	37.77
	Fund 21610 Expenditures Total	17.88	37.77
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226.21	11,413.74
	512100 VACATION LEAVE EXPENSE	24.19	1,491.74
	512200 SICK LEAVE EXPENSE	1.10	531.73
	512300 HOLIDAY LEAVE EXPENSE	26.08	1,214.94
	515100 RETIREMENT PLANS EXPENSE	20.78	1,097.10
	515200 FICA EXPENSE	20.16	1,075.00
	515500 HEALTH INSURANCE EXPENSE	21.72	1,104.11
	Major Account 510000 Total	340.24	17,928.36
	Fund 21630 Expenditures Total	340.24	17,928.36
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,020.36	32,020.36
	512100 VACATION LEAVE EXPENSE	759.76	759.76
	512200 SICK LEAVE EXPENSE	1,223.29	1,223.29
	512300 HOLIDAY LEAVE EXPENSE	1,846.78	1,846.78

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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>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	385.14	385.14
	515100 RETIREMENT PLANS EXPENSE	2,713.25	2,713.25
	515200 FICA EXPENSE	2,473.90	2,473.90
	515500 HEALTH INSURANCE EXPENSE	8,612.06	8,612.06
	Major Account 510000 Total	50,034.54	50,034.54
	Fund 21640 Expenditures Total	50,034.54	50,034.54
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,032.88	35,521.44
	512100 VACATION LEAVE EXPENSE	3.63	2,614.31
	512200 SICK LEAVE EXPENSE	169.89	854.85
	512300 HOLIDAY LEAVE EXPENSE	199.22	1,863.14
	515100 RETIREMENT PLANS EXPENSE	329.90	3,059.32
	515200 FICA EXPENSE	323.40	2,967.36
	515500 HEALTH INSURANCE EXPENSE	596.93	5,614.35
	Major Account 510000 Total	5,655.85	52,494.77
	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	5,655.85	52,670.30
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	16,744.99	131,901.65
	511300 OVERTIME PAYMENTS		52.31
	512100 VACATION LEAVE EXPENSE	707.02	26,258.47
	512200 SICK LEAVE EXPENSE	248.10	10,625.64
	512300 HOLIDAY LEAVE EXPENSE	932.84	9,491.71
	515100 RETIREMENT PLANS EXPENSE	1,395.20	13,352.96
	515200 FICA EXPENSE	1,343.13	12,848.65
	515500 HEALTH INSURANCE EXPENSE	3,904.25	31,115.75
	Major Account 510000 Total	25,275.53	235,647.14
	Fund 22640 Expenditures Total	25,275.53	235,647.14



Program Summary by Subprogram

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 Agency Subprogram 004

FUND NUMBER AND NAME

22640 NEBR HEALTH CARE

Expenditures

ACCOUNT CODE AND DESCRIPTION

510000 Personal Services

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

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\_\_\_\_\_

850,515.64

YEAR-TO-DATE

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329,808.00-

7,353,273.72

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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	139,559.40	1,133,633.23
	511300 OVERTIME PAYMENTS	191.06	573.18
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID		190.96
	512100 VACATION LEAVE EXPENSE	5,468.72	151,276.14
	512200 SICK LEAVE EXPENSE	11,447.03	94,188.73
	512300 HOLIDAY LEAVE EXPENSE	8,386.27	83,156.93
	512500 FUNERAL LEAVE EXPENSE		5,032.52
	512600 CIVIL LEAVE EXPENSE		1,041.29
	515100 RETIREMENT PLANS EXPENSE	12,359.29	110,006.11
	515200 FICA EXPENSE	11,753.37	105,654.70
	515500 HEALTH INSURANCE EXPENSE	27,003.42	232,307.72
	Major Account 510000 Total	216,168.56	1,918,811.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.40
	521300 FREIGHT EXPENSE		37.14
	521400 CIO CHARGES	1,756.69	13,063.08
	521500 PUBLICATION & PRINT EXP	250.00	401.32
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION	767.81	5,071.81
	523900 TEAMMATE RECOGNITION	73.10	911.06
	524600 RENT EXPENSE-BUILDINGS	3,352.60	26,820.80
	524700 RENT EXP-OTHER REAL PROP		90.90
	524900 RENT EXP-DEPR SURCHARGE	1,066.22	8,529.76
	527900 PERSONAL COMPUT EQUIP R & M		658.05
	531101 OUTSIDE VENDOR SUPPLIES	562.00	734.92
	534600 ED & RECREATIONAL SUP EX		329.00
	548700 REFUSE/RECYCLING	15.00	74.64
	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
	556100 INSURANCE EXPENSE		413.16
	559100 OTHER OPERATING EXP		115.79
	Major Account 520000 Total	7,843.42	93,185.87
	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	492.96	1,739.63
	573100 STATE-OWNED TRANSPORT		247.27
	574500 PERSONAL VEHICLE MILEAGE		1,237.10
	575100 MISC TRAVEL EXPENSE		515.02
	Major Account 570000 Total	492.96	8,488.89
	Fund 10000 Expenditures Total	224,504.94	2,020,486.27
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	91.43	208.12
	512300 HOLIDAY LEAVE EXPENSE	4.81	100.46
	515100 RETIREMENT PLANS EXPENSE	7.20	58.25
	515200 FICA EXPENSE	6.33	51.39
	515500 HEALTH INSURANCE EXPENSE	41.66	327.11
	Major Account 510000 Total	151.43	1,214.69
	Fund 21570 Expenditures Total	151.43	1,214.69
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177.31	2,014.00
	512100 VACATION LEAVE EXPENSE	12.43	158.26
	512200 SICK LEAVE EXPENSE	95.59	328.03
	512300 HOLIDAY LEAVE EXPENSE	15.08	161.12
	512500 FUNERAL LEAVE EXPENSE		26.48
	515100 RETIREMENT PLANS EXPENSE	22.50	201.36
	515200 FICA EXPENSE	20.26	181.39
	515500 HEALTH INSURANCE EXPENSE	103.21	913.57
	Major Account 510000 Total	446.38	3,984.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		216.78
	Major Account 520000 Total		216.78
	Fund 21580 Expenditures Total	446.38	4,200.99
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46.83	1,341.69
	512100 VACATION LEAVE EXPENSE	3.10	139.78
	512200 SICK LEAVE EXPENSE	31.47	117.76

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	4.43	136.02
	512500 FUNERAL LEAVE EXPENSE		7.00
	515100 RETIREMENT PLANS EXPENSE	6.43	130.51
	515200 FICA EXPENSE	5.77	118.78
	515500 HEALTH INSURANCE EXPENSE	30.09	535.86
	Major Account 510000 Total	128.12	2,527.40
	Fund 21610 Expenditures Total	128.12	2,527.40
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4.40	45.73
	512100 VACATION LEAVE EXPENSE	.32	2.56
	512200 SICK LEAVE EXPENSE		3.51
	512300 HOLIDAY LEAVE EXPENSE	.36	4.37
	512500 FUNERAL LEAVE EXPENSE		.60
	515100 RETIREMENT PLANS EXPENSE	.40	4.59
	515200 FICA EXPENSE	.31	3.55
	515500 HEALTH INSURANCE EXPENSE	1.51	19.14
	Major Account 510000 Total	7.30	84.05
	Fund 21630 Expenditures Total	7.30	84.05
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226.64	2,403.88
	512100 VACATION LEAVE EXPENSE	21.23	343.00
	512200 SICK LEAVE EXPENSE	31.28	110.40
	512300 HOLIDAY LEAVE EXPENSE	23.84	152.68
	512500 FUNERAL LEAVE EXPENSE		3.89
	515100 RETIREMENT PLANS EXPENSE	22.68	225.85
	515200 FICA EXPENSE	21.10	210.96
	515500 HEALTH INSURANCE EXPENSE	75.89	697.89
	Major Account 510000 Total	422.66	4,148.55
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		144.56
	574500 PERSONAL VEHICLE MILEAGE		236.88
	Major Account 570000 Total		381.44
	Fund 21670 Expenditures Total	422.66	4,529.99
	Subprogram Expenditures	225,660.83	2,033,043.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,568.84	907,806.35
	511300 OVERTIME PAYMENTS		1,795.80
	511700 EMPLOYEE BONUSES		625.00
	512100 VACATION LEAVE EXPENSE	16,691.37	117,279.57
	512200 SICK LEAVE EXPENSE	18,984.92	93,762.55
	512300 HOLIDAY LEAVE EXPENSE	6,583.84	65,315.36
	512500 FUNERAL LEAVE EXPENSE		338.47
	512600 CIVIL LEAVE EXPENSE		1,274.07
	515100 RETIREMENT PLANS EXPENSE	11,518.75	88,925.37
	515200 FICA EXPENSE	11,121.96	85,637.36
	515500 HEALTH INSURANCE EXPENSE	20,796.82	164,742.66
	Major Account 510000 Total	197,266.50	1,527,502.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.99	27.68
	521400 CIO CHARGES	380,251.52	2,213,869.33
	521500 PUBLICATION & PRINT EXP	4,297.98	23,862.75
	522100 DUES & SUBSCRIPTION EXP		3,207.00
	522200 CONFERENCE REGISTRATION	50.00	1,640.00
	522800 E-COMMERCE OPER EXP	4,372.13	16,650.78
	523900 TEAMMATE RECOGNITION	59.28	59.28
	524600 RENT EXPENSE-BUILDINGS	2,374.85	18,923.80
	524700 RENT EXP-OTHER REAL PROP		560.56
	524900 RENT EXP-DEPR SURCHARGE	803.98	6,431.84
	527900 PERSONAL COMPUT EQUIP R & M		438.70
	531101 OUTSIDE VENDOR SUPPLIES	35.96	420.43
	532100 NON-CAPITALIZED EQUIP PU		387.86
	532200 PERSONAL COMPUTING EQUIPMENT	8,191.54	15,104.21
	534600 ED & RECREATIONAL SUP EX		65.00
	542190 SOS TEMP SERV - IT STAFF	2,387.77	15,653.16
	548700 REFUSE/RECYCLING	12.19	60.08
	549200 JANITORIAL/SECURITY SRVS		14.00
	554900 OTHER CONTRACTUAL SERVICES		871.73
	555340 COTS MAINTENANCE		8,756.92
	555510 SAAS SUBSCRIPTION FEES	34,385.15	34,385.15
	556100 INSURANCE EXPENSE		369.76
	Major Account 520000 Total	437,234.34	2,361,760.02
	570000 Travel Expenses		
	571100 LODGING		1,266.72

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		
	571800 MEALS - TRAVEL STATUS		271.96
	572100 COMMERCIAL TRANSPORTATIO		2,031.40
	574500 PERSONAL VEHICLE MILEAGE		124.01
	575100 MISC TRAVEL EXPENSE		215.50
	Major Account 570000 Total		3,909.59
	Fund 10000 Expenditures Total	634,500.84	3,893,172.17
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		315.39
	Fund 21610 Expenditures Total		315.39
	Subprogram Expenditures	634,500.84	3,893,487.56

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	243,805.24	2,010,074.71
	511300 OVERTIME PAYMENTS	496.50	39,149.22
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	136.11	5,888.40
	512100 VACATION LEAVE EXPENSE	12,315.21	200,166.93
	512200 SICK LEAVE EXPENSE	22,486.78	139,562.88
	512300 HOLIDAY LEAVE EXPENSE	14,790.98	144,895.94
	512500 FUNERAL LEAVE EXPENSE	843.87	7,136.70
	512600 CIVIL LEAVE EXPENSE		256.46
	512700 INJURY LEAVE EXPENSE		24.71
	515100 RETIREMENT PLANS EXPENSE	21,926.04	190,582.19
	515200 FICA EXPENSE	20,643.61	178,939.06
	515500 HEALTH INSURANCE EXPENSE	67,462.65	552,408.03
	516200 TUITION ASSISTANCE		1,011.00
	Major Account 510000 Total	404,906.99	3,470,221.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,645.00
	521300 FREIGHT EXPENSE		161.73
	521400 CIO CHARGES	3,976.11	29,709.29
	521500 PUBLICATION & PRINT EXP	7,506.48	38,546.63
	522100 DUES & SUBSCRIPTION EXP		308.75
	522200 CONFERENCE REGISTRATION	376.71	1,659.39
	523202 ELECTRICITY		369.51
	523900 TEAMMATE RECOGNITION	157.33	735.47
	524600 RENT EXPENSE-BUILDINGS	21,798.91	181,203.24
	524700 RENT EXP-OTHER REAL PROP		758.37
	524900 RENT EXP-DEPR SURCHARGE	7,446.31	59,570.48
	526100 REP & MAINT-REAL PROPERT		4,580.00
	527100 REP & MAINT-OFFICE EQUIP	6,590.00	17,062.66
	527800 REP & MAINT-OTHER PROPER		207.00
	527900 PERSONAL COMPUT EQUIP R & M		1,974.14
	531101 OUTSIDE VENDOR SUPPLIES	1,079.50	9,107.05
	532100 NON-CAPITALIZED EQUIP PU		556.62
	532200 PERSONAL COMPUTING EQUIPMENT		1,445.00
	538102 FUEL	126.89	261.75
	542100 SOS TEMP SERV - PERSONNEL	24,393.05	338,817.60
	548600 PEST CONTROL		750.00
	548700 REFUSE/RECYCLING	47.35	355.68

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	119.00
	554900 OTHER CONTRACTUAL SERVICES		5,066.13
	556100 INSURANCE EXPENSE		2,861.67
	559100 OTHER OPERATING EXP		10,541.52
	Major Account 520000 Total	73,512.64	711,373.68
	570000 Travel Expenses		
	571100 LODGING		615.54
	571600 MEALS - TAXABLE		57.23
	571800 MEALS - TRAVEL STATUS		375.57
	573100 STATE-OWNED TRANSPORT	199.72	2,049.73
	Major Account 570000 Total	199.72	3,098.07
	Fund 10000 Expenditures Total	478,619.35	4,184,692.98
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,339.67	60,135.09
	511300 OVERTIME PAYMENTS	14.65	2,022.85
	511800 COMPENSATORY TIME PAID	3.30	96.91
	512100 VACATION LEAVE EXPENSE	262.94	4,992.88
	512200 SICK LEAVE EXPENSE	241.84	3,667.08
	512300 HOLIDAY LEAVE EXPENSE	263.14	3,931.54
	512500 FUNERAL LEAVE EXPENSE	21.92	163.40
	512600 CIVIL LEAVE EXPENSE		9.24
	512700 INJURY LEAVE EXPENSE		1.33
	515100 RETIREMENT PLANS EXPENSE	384.26	5,615.65
	515200 FICA EXPENSE	356.54	5,233.81
	515500 HEALTH INSURANCE EXPENSE	1,323.96	17,734.05
	Major Account 510000 Total	7,212.22	103,603.83
	Fund 21580 Expenditures Total	7,212.22	103,603.83
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	672.24	11,800.60
	511300 OVERTIME PAYMENTS	2.09	223.04
	511800 COMPENSATORY TIME PAID	.49	17.41
	512100 VACATION LEAVE EXPENSE	41.32	908.09
	512200 SICK LEAVE EXPENSE	111.51	545.71
	512300 HOLIDAY LEAVE EXPENSE	39.11	724.95
	512500 FUNERAL LEAVE EXPENSE	3.05	29.78
	512600 CIVIL LEAVE EXPENSE		1.85



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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	48.65	1,067.90
	515200 FICA EXPENSE	45.64	996.13
	515500 HEALTH INSURANCE EXPENSE	140.51	3,273.51
	Major Account 510000 Total	881.59	19,589.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17.50
	Major Account 520000 Total		17.50
	Fund 21610 Expenditures Total	881.59	19,606.66
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135.22	1,694.58
	511300 OVERTIME PAYMENTS	.42	16.36
	511800 COMPENSATORY TIME PAID		1.29
	512100 VACATION LEAVE EXPENSE	18.91	380.36
	512200 SICK LEAVE EXPENSE	3.97	168.88
	512300 HOLIDAY LEAVE EXPENSE	5.12	190.25
	512500 FUNERAL LEAVE EXPENSE	.40	23.20
	512600 CIVIL LEAVE EXPENSE		.26
	515100 RETIREMENT PLANS EXPENSE	12.46	190.01
	515200 FICA EXPENSE	11.91	174.51
	515500 HEALTH INSURANCE EXPENSE	22.49	473.97
	Major Account 510000 Total	210.90	3,313.67
	Fund 21630 Expenditures Total	210.90	3,313.67
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	782.70	9,851.03
	511300 OVERTIME PAYMENTS	2.51	169.29
	511800 COMPENSATORY TIME PAID	.61	15.39
	512100 VACATION LEAVE EXPENSE	49.42	796.63
	512200 SICK LEAVE EXPENSE	57.01	676.57
	512300 HOLIDAY LEAVE EXPENSE	52.14	706.75
	512500 FUNERAL LEAVE EXPENSE	3.85	25.38
	512600 CIVIL LEAVE EXPENSE		1.32
	512700 INJURY LEAVE EXPENSE		.19
	515100 RETIREMENT PLANS EXPENSE	70.76	916.38
	515200 FICA EXPENSE	65.50	852.04
	515500 HEALTH INSURANCE EXPENSE	245.20	2,968.62

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 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	1,329.70	16,979.59
Fund 21670 Expenditures Total	1,329.70	16,979.59
Subprogram Expenditures	488,253.76	4,328,196.73

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	68.48	1,825.01
	512100 VACATION LEAVE EXPENSE		447.43
	512200 SICK LEAVE EXPENSE	16.23	88.01
	512300 HOLIDAY LEAVE EXPENSE	6.74	227.99
	515100 RETIREMENT PLANS EXPENSE	6.84	193.79
	515200 FICA EXPENSE	5.85	189.13
	515500 HEALTH INSURANCE EXPENSE	28.12	279.90
	Major Account 510000 Total	<u>132.26</u>	<u>3,251.26</u>
	Fund 10000 Expenditures Total	<u>132.26</u>	<u>3,251.26</u>
	Subprogram Expenditures	<u><u>132.26</u></u>	<u><u>3,251.26</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	951.23	9,999.40
	512100 VACATION LEAVE EXPENSE	100.76	758.95
	512200 SICK LEAVE EXPENSE	198.49	753.44
	512300 HOLIDAY LEAVE EXPENSE	49.95	677.70
	515100 RETIREMENT PLANS EXPENSE	97.34	912.71
	515200 FICA EXPENSE	92.95	874.86
	515500 HEALTH INSURANCE EXPENSE	203.57	1,831.38
	Major Account 510000 Total	<u>1,694.29</u>	<u>15,808.44</u>
	Fund 10000 Expenditures Total	<u>1,694.29</u>	<u>15,808.44</u>
	Subprogram Expenditures	<u><u>1,694.29</u></u>	<u><u>15,808.44</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	693.26	8,466.79
	512100 VACATION LEAVE EXPENSE	8.16	727.16
	512200 SICK LEAVE EXPENSE	28.27	307.32
	512300 HOLIDAY LEAVE EXPENSE	33.22	355.78
	515100 RETIREMENT PLANS EXPENSE	57.09	738.12
	515200 FICA EXPENSE	51.74	679.56
	515500 HEALTH INSURANCE EXPENSE	175.76	1,956.60
	Major Account 510000 Total	<u>1,047.50</u>	<u>13,231.33</u>
	Fund 21640 Expenditures Total	<u>1,047.50</u>	<u>13,231.33</u>
	Subprogram Expenditures	<u>1,047.50</u>	<u>13,231.33</u>
	Program Revenues	<u>447,561,115.11-</u>	<u>3,953,960,970.30-</u>
	Program Expenditures	<u>2,321,787.20</u>	<u>19,166,013.78</u>

Program Summary by Subprogram

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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	<u>19,891,029.12</u>	<u>39,821,874.56</u>
	Major Account 590000 Total	<u>19,891,029.12</u>	<u>39,821,874.56</u>
	Fund 10000 Expenditures Total	<u>19,891,029.12</u>	<u>39,821,874.56</u>
	Subprogram Expenditures	<u>19,891,029.12</u>	<u>39,821,874.56</u>
	Program Expenditures	<u>19,891,029.12</u>	<u>39,821,874.56</u>

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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

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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	41.28-	468.95-
	Major Account 480000 Total	41.28-	468.95-
	Fund 21590 Revenue Total	41.28-	468.95-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	81,894.62-	693,568.11-
	Major Account 490000 Total	81,894.62-	693,568.11-
	Fund 21700 Revenue Total	81,894.62-	693,568.11-
	Subprogram Revenues	81,935.90-	694,037.06-



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	50.51	383.70
	512100 VACATION LEAVE EXPENSE	1.16	43.45
	512200 SICK LEAVE EXPENSE	.58	11.00
	512300 HOLIDAY LEAVE EXPENSE	2.90	27.77
	515100 RETIREMENT PLANS EXPENSE	4.14	34.95
	515200 FICA EXPENSE	3.82	32.69
	515500 HEALTH INSURANCE EXPENSE	11.04	87.81
	Major Account 510000 Total	<u>74.15</u>	<u>621.37</u>
	Fund 21590 Expenditures Total	74.15	621.37
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,098.29	8,175.70
	512100 VACATION LEAVE EXPENSE	26.71	901.09
	512200 SICK LEAVE EXPENSE	13.57	222.04
	512300 HOLIDAY LEAVE EXPENSE	59.73	570.87
	515100 RETIREMENT PLANS EXPENSE	89.73	739.07
	515200 FICA EXPENSE	84.33	699.47
	515500 HEALTH INSURANCE EXPENSE	223.44	1,732.69
	Major Account 510000 Total	<u>1,595.80</u>	<u>13,040.93</u>
	Fund 21700 Expenditures Total	<u>1,595.80</u>	<u>13,040.93</u>
	Subprogram Expenditures	<u>1,669.95</u>	<u>13,662.30</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		365.66
	512100 VACATION LEAVE EXPENSE		32.71
	512200 SICK LEAVE EXPENSE		5.14
	512300 HOLIDAY LEAVE EXPENSE		28.59
	515100 RETIREMENT PLANS EXPENSE		32.39
	515200 FICA EXPENSE		29.85
	515500 HEALTH INSURANCE EXPENSE		122.23
	Major Account 510000 Total		616.57
	Fund 21700 Expenditures Total		616.57
	Subprogram Expenditures		616.57

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	852.34	7,093.21
	511800 COMPENSATORY TIME PAID		13.76
	512100 VACATION LEAVE EXPENSE	9.06	655.20
	512200 SICK LEAVE EXPENSE	37.84	300.58
	512300 HOLIDAY LEAVE EXPENSE	48.63	510.11
	512500 FUNERAL LEAVE EXPENSE		.60
	515100 RETIREMENT PLANS EXPENSE	70.97	642.16
	515200 FICA EXPENSE	65.71	598.84
	515500 HEALTH INSURANCE EXPENSE	224.73	1,941.51
	Major Account 510000 Total	<u>1,309.28</u>	<u>11,755.97</u>
	Fund 21700 Expenditures Total	<u>1,309.28</u>	<u>11,755.97</u>
	Subprogram Expenditures	<u><u>1,309.28</u></u>	<u><u>11,755.97</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	1,195.83	4,124.73
	512100 VACATION LEAVE EXPENSE	35.42	565.93
	512200 SICK LEAVE EXPENSE	49.49	589.37
	512300 HOLIDAY LEAVE EXPENSE	21.15	385.86
	515100 RETIREMENT PLANS EXPENSE	97.44	424.12
	515200 FICA EXPENSE	95.16	408.86
	515500 HEALTH INSURANCE EXPENSE	157.42	970.04
	Major Account 510000 Total	1,651.91	7,468.91
	520000 Operating Expenses		
	521400 CIO CHARGES	7,930.10	43,676.78
	522800 E-COMMERCE OPER EXP	256.53	1,204.77
	Major Account 520000 Total	8,186.63	44,881.55
	Fund 21700 Expenditures Total	9,838.54	52,350.46
	Subprogram Expenditures	9,838.54	52,350.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,301.15	29,187.34
	511300 OVERTIME PAYMENTS	.42	149.82
	511800 COMPENSATORY TIME PAID	.12	8.52
	512100 VACATION LEAVE EXPENSE	257.38	3,027.07
	512200 SICK LEAVE EXPENSE	180.29	1,347.05
	512300 HOLIDAY LEAVE EXPENSE	203.21	1,921.07
	512500 FUNERAL LEAVE EXPENSE	.61	4.89
	512600 CIVIL LEAVE EXPENSE		15.84
	515100 RETIREMENT PLANS EXPENSE	295.74	2,675.80
	515200 FICA EXPENSE	276.99	2,535.90
	515500 HEALTH INSURANCE EXPENSE	786.11	6,153.29
	Major Account 510000 Total	<u>5,302.02</u>	<u>47,026.59</u>
	Fund 21700 Expenditures Total	<u>5,302.02</u>	<u>47,026.59</u>
	Subprogram Expenditures	<u><u>5,302.02</u></u>	<u><u>47,026.59</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,767.15	22,823.07
	512100 VACATION LEAVE EXPENSE	94.75	2,763.02
	512200 SICK LEAVE EXPENSE	188.73	810.18
	512300 HOLIDAY LEAVE EXPENSE	114.73	1,777.38
	512500 FUNERAL LEAVE EXPENSE	51.60	131.07
	512600 CIVIL LEAVE EXPENSE		44.08
	515100 RETIREMENT PLANS EXPENSE	240.92	2,123.08
	515200 FICA EXPENSE	225.96	2,020.26
	515500 HEALTH INSURANCE EXPENSE	453.86	3,452.09
	Major Account 510000 Total	<u>4,137.70</u>	<u>35,944.23</u>
	Fund 21590 Expenditures Total	4,137.70	35,944.23
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	823.78-	6,066.27-
	Major Account 480000 Total	<u>823.78-</u>	<u>6,066.27-</u>
	Fund 21700 Revenue Total	823.78-	8,844.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,776.54	356,843.59
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,962.88	43,091.47
	512200 SICK LEAVE EXPENSE	2,445.94	13,266.00
	512300 HOLIDAY LEAVE EXPENSE	2,539.05	26,211.35
	512500 FUNERAL LEAVE EXPENSE	654.64	1,644.66
	512600 CIVIL LEAVE EXPENSE		572.84
	515100 RETIREMENT PLANS EXPENSE	3,997.00	33,068.92
	515200 FICA EXPENSE	3,756.79	31,226.31
	515500 HEALTH INSURANCE EXPENSE	9,043.54	66,587.51
	516500 WORKERS COMP PREMIUMS		9,451.27
	Major Account 510000 Total	<u>70,176.38</u>	<u>582,213.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.90	199.85
	521400 CIO CHARGES	851.90	6,918.17
	521500 PUBLICATION & PRINT EXP		41.36
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION	25.00	1,335.59

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
	523900 TEAMMATE RECOGNITION	31.62	31.62
	524600 RENT EXPENSE-BUILDINGS	1,021.79	8,947.90
	524900 RENT EXP-DEPR SURCHARGE	272.39	2,179.12
	526100 REP & MAINT-REAL PROPERT	34.00	34.00
	527900 PERSONAL COMPUT EQUIP R & M		263.22
	531100 OFFICE SUPPLIES EXPENSE		170.81
	541100 ACCTG & AUDITING SERVICES		4,882.88
	541200 PURCHASING ASSESSMENT		337.63
	548700 REFUSE/RECYCLING	5.63	31.22
	554900 OTHER CONTRACTUAL SERVICES		1,556.43
	555510 SAAS SUBSCRIPTION FEES		191.01
	556100 INSURANCE EXPENSE		298.90
	559100 OTHER OPERATING EXP		332.23
	Major Account 520000 Total	2,270.23	28,120.51
	570000 Travel Expenses		
	571100 LODGING	481.00	2,949.40
	571800 MEALS - TRAVEL STATUS	179.38	1,148.76
	572100 COMMERCIAL TRANSPORTATIO		926.29
	573100 STATE-OWNED TRANSPORT	63.06	1,460.39
	574500 PERSONAL VEHICLE MILEAGE	240.76	990.94
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	964.20	7,569.78
	Fund 21700 Expenditures Total	73,410.81	617,904.21
	Subprogram Revenues	<u>823.78</u>	<u>8,844.42</u>
	Subprogram Expenditures	<u>77,548.51</u>	<u>653,848.44</u>
	Program Revenues	<u>82,759.68</u>	<u>702,881.48</u>
	Program Expenditures	<u>95,668.30</u>	<u>779,260.33</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241.74	3,498.38
	512100 VACATION LEAVE EXPENSE		229.33
	512200 SICK LEAVE EXPENSE	2.25	31.56
	512300 HOLIDAY LEAVE EXPENSE	12.54	315.90
	515100 RETIREMENT PLANS EXPENSE	19.20	304.89
	515200 FICA EXPENSE	18.66	296.91
	515500 HEALTH INSURANCE EXPENSE	33.53	497.40
	Major Account 510000 Total	<u>327.92</u>	<u>5,174.37</u>
	Fund 10000 Expenditures Total	<u>327.92</u>	<u>5,174.37</u>
	Subprogram Expenditures	<u><u>327.92</u></u>	<u><u>5,174.37</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		8,954.08
	512100 VACATION LEAVE EXPENSE		1,086.80
	512200 SICK LEAVE EXPENSE		140.49
	512300 HOLIDAY LEAVE EXPENSE		459.35
	515100 RETIREMENT PLANS EXPENSE		796.78
	515200 FICA EXPENSE		737.96
	515500 HEALTH INSURANCE EXPENSE		2,779.67
	Major Account 510000 Total		14,955.13
	Fund 10000 Expenditures Total		14,955.13
	Subprogram Expenditures		14,955.13

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As of February 28, 2023

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	1,741.49	12,416.72
	511800 COMPENSATORY TIME PAID		14.59
	512100 VACATION LEAVE EXPENSE	14.19	892.94
	512200 SICK LEAVE EXPENSE	184.22	725.57
	512300 HOLIDAY LEAVE EXPENSE	101.85	802.77
	512500 FUNERAL LEAVE EXPENSE		7.32
	515100 RETIREMENT PLANS EXPENSE	152.77	1,111.43
	515200 FICA EXPENSE	146.19	1,054.65
	515500 HEALTH INSURANCE EXPENSE	287.60	2,558.13
	Major Account 510000 Total	<u>2,628.31</u>	<u>19,584.12</u>
	Fund 10000 Expenditures Total	<u>2,628.31</u>	<u>19,584.12</u>
	Subprogram Expenditures	<u><u>2,628.31</u></u>	<u><u>19,584.12</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,298.50	73,120.99
	512100 VACATION LEAVE EXPENSE	1,691.72	9,948.46
	512200 SICK LEAVE EXPENSE	739.02	1,766.80
	512300 HOLIDAY LEAVE EXPENSE	617.32	5,877.82
	515100 RETIREMENT PLANS EXPENSE	924.50	6,792.65
	515200 FICA EXPENSE	892.62	6,581.85
	515500 HEALTH INSURANCE EXPENSE	1,598.08	10,704.50
	Major Account 510000 Total	<u>15,761.76</u>	<u>114,793.07</u>
	Fund 10000 Expenditures Total	<u>15,761.76</u>	<u>114,793.07</u>
	Subprogram Expenditures	<u><u>15,761.76</u></u>	<u><u>114,793.07</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	9,659.14	102,114.40
	511300 OVERTIME PAYMENTS	27.63	1,583.38
	511800 COMPENSATORY TIME PAID	18.23	132.89
	512100 VACATION LEAVE EXPENSE	406.49	9,881.43
	512200 SICK LEAVE EXPENSE	850.87	7,313.62
	512300 HOLIDAY LEAVE EXPENSE	594.17	7,002.35
	512500 FUNERAL LEAVE EXPENSE	40.80	250.43
	512600 CIVIL LEAVE EXPENSE		13.20
	512700 INJURY LEAVE EXPENSE		2.09
	515100 RETIREMENT PLANS EXPENSE	856.81	9,584.11
	515200 FICA EXPENSE	802.62	8,961.66
	515500 HEALTH INSURANCE EXPENSE	2,912.01	30,194.42
	Major Account 510000 Total	<u>16,132.31</u>	<u>177,033.98</u>
	Fund 10000 Expenditures Total	<u>16,132.31</u>	<u>177,033.98</u>
	Subprogram Expenditures	<u>16,132.31</u>	<u>177,033.98</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	2.90		12,958.71
521400 CIO CHARGES	12,523.85		74,528.43
521500 PUBLICATION & PRINT EXP			1,755.20
522100 DUES & SUBSCRIPTION EXP	168.00		168.00
522200 CONFERENCE REGISTRATION	80.00		644.18
523900 TEAMMATE RECOGNITION	35.94		35.94
524600 RENT EXPENSE-BUILDINGS	1,193.76		9,592.00
524700 RENT EXP-OTHER REAL PROP			45.46
524900 RENT EXP-DEPR SURCHARGE	408.43		3,267.44
527900 PERSONAL COMPUT EQUIP R & M			329.03
531100 OFFICE SUPPLIES EXPENSE			314.54
534600 ED & RECREATIONAL SUP EX	304.95		304.95
541100 ACCTG & AUDITING SERVICES			6,571.31
541200 PURCHASING ASSESSMENT			480.12
548700 REFUSE/RECYCLING	6.10		30.04
554900 OTHER CONTRACTUAL SERVICES			591.30
555510 SAAS SUBSCRIPTION FEES			247.19
556100 INSURANCE EXPENSE			381.51
559100 OTHER OPERATING EXP			132.40
Major Account 520000 Total	14,723.93		112,377.75
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			228.60
Major Account 570000 Total			228.60
Fund 10000 Expenditures Total	14,723.93		127,104.98
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471106 3% COLLECTION FEE			21,235.73-
475100 REGISTRATION / LICENSE	200.00-		45,095.00-
475200 EXAMINATION FEES	375.00-		2,550.00-
Major Account 470000 Total	575.00-		68,880.73-
480000 Revenues - Miscellaneous			

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		
	481100 INVESTMENT INCOME	891.36-	7,578.70-
	485100 FINES FORFEITS & PENALTI		1,600.00-
	Major Account 480000 Total	<u>891.36-</u>	<u>9,178.70-</u>
	Fund 21550 Revenue Total	1,466.36-	78,059.43-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,972.55	65,305.34
	512100 VACATION LEAVE EXPENSE		8,129.89
	512200 SICK LEAVE EXPENSE	119.63	2,540.49
	512300 HOLIDAY LEAVE EXPENSE	478.54	4,771.45
	515100 RETIREMENT PLANS EXPENSE	716.66	6,046.39
	515200 FICA EXPENSE	691.70	5,860.83
	515500 HEALTH INSURANCE EXPENSE	1,388.50	11,036.71
	Major Account 510000 Total	<u>12,367.58</u>	<u>103,691.10</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		25,977.75
	524700 RENT EXP-OTHER REAL PRO	300.00	3,000.00
	547100 EDUCATIONAL SERVICES		16,050.00
	559100 OTHER OPERATING EXP		244.00
	Major Account 520000 Total	<u>300.00</u>	<u>45,271.75</u>
	Fund 21550 Expenditures Total	12,667.58	148,962.85
21551 AIRLINE & CARLINE			
	Revenues		
	450000 Taxes		
	456200 AIRLINE TAX	474,457.49-	642,884.43-
	456300 CARLINE TAX	1,330,232.33-	2,266,831.96-
	Major Account 450000 Total	<u>1,804,689.82-</u>	<u>2,909,716.39-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,073.42-	6,842.85-
	Major Account 480000 Total	<u>1,073.42-</u>	<u>6,842.85-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		709,457.61
	Major Account 490000 Total		<u>709,457.61</u>
	Fund 21551 Revenue Total	1,805,763.24-	2,207,101.63-
	Subprogram Revenues	<u>1,807,229.60-</u>	<u>2,285,161.06-</u>
	Subprogram Expenditures	<u>27,391.51</u>	<u>276,067.83</u>

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	31,366.56	143,785.80
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	125.62	8,276.06
	512200 SICK LEAVE EXPENSE	896.95	5,045.48
	512300 HOLIDAY LEAVE EXPENSE	1,709.87	10,231.67
	512500 FUNERAL LEAVE EXPENSE		618.68
	515100 RETIREMENT PLANS EXPENSE	2,553.35	12,576.85
	515200 FICA EXPENSE	2,404.67	11,936.22
	515500 HEALTH INSURANCE EXPENSE	6,825.52	32,976.96
	Major Account 510000 Total	45,882.54	226,447.72
	520000 Operating Expenses		
	521400 CIO CHARGES	68.00	544.00
	Major Account 520000 Total	68.00	544.00
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 10000 Expenditures Total	45,950.54	227,087.72
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		97,600.23
	512100 VACATION LEAVE EXPENSE		7,487.34
	512200 SICK LEAVE EXPENSE		3,530.18
	512300 HOLIDAY LEAVE EXPENSE		6,826.50
	512500 FUNERAL LEAVE EXPENSE		618.68
	515100 RETIREMENT PLANS EXPENSE		8,690.41
	515200 FICA EXPENSE		8,215.97
	515500 HEALTH INSURANCE EXPENSE		22,131.78
	Major Account 510000 Total		155,101.09
	520000 Operating Expenses		
	521400 CIO CHARGES	34.00	272.01
	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	376.04

Secure Version - Prior Month

As of February 28, 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	34.00	155,605.76
	Subprogram Revenues		13,200.00-
	Subprogram Expenditures	45,984.54	382,693.48



Secure Version - Prior Month

As of February 28, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	597.99	4,783.92
	Major Account 520000 Total	597.99	4,783.92
	Fund 10000 Expenditures Total	597.99	4,783.92
	Subprogram Expenditures	597.99	4,783.92

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	41,235.14	349,506.59
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	743.46	46,175.79
	512200 SICK LEAVE EXPENSE	1,761.07	22,358.07
	512300 HOLIDAY LEAVE EXPENSE	2,302.09	24,679.08
	512500 FUNERAL LEAVE EXPENSE		1,237.36
	515100 RETIREMENT PLANS EXPENSE	3,447.52	33,242.76
	515200 FICA EXPENSE	3,275.12	31,729.63
	515500 HEALTH INSURANCE EXPENSE	7,152.22	64,972.92
	Major Account 510000 Total	59,916.62	574,152.20
	520000 Operating Expenses		
	521400 CIO CHARGES	646.17	5,085.20
	521500 PUBLICATION & PRINT EXP	207.35	626.98
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION	55.00	6,009.00
	524600 RENT EXPENSE-BUILDINGS	1,084.76	8,678.08
	524700 RENT EXP-OTHER REAL PROP		545.46
	524900 RENT EXP-DEPR SURCHARGE	214.50	1,716.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	548700 REFUSE/RECYCLING	7.18	25.17
	549200 JANITORIAL/SECURITY SRVS	11.25	18.25
	554900 OTHER CONTRACTUAL SERVICES	518.75	1,714.95
	556100 INSURANCE EXPENSE		1,580.24
	559100 OTHER OPERATING EXP		282.82
	Major Account 520000 Total	2,744.96	29,782.15
	570000 Travel Expenses		
	571100 LODGING	1,960.00	5,118.62
	571800 MEALS - TRAVEL STATUS	373.11	1,662.06
	572100 COMMERCIAL TRANSPORTATIO		824.07
	573100 STATE-OWNED TRANSPORT	999.20	16,796.25
	574500 PERSONAL VEHICLE MILEAGE	204.36	756.88
	Major Account 570000 Total	3,536.67	25,157.88
	Fund 10000 Expenditures Total	66,198.25	629,092.23
	Subprogram Revenues		400.00-

Secure Version - Prior Month

As of February 28, 2023

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

FUND NUMBER AND NAME  
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Expenditures

66,198.25

629,092.23

Program Revenues

1,807,229.60

2,298,761.06

Program Expenditures

175,022.59

1,624,178.13

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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	878,658.56-	2,843,248.69-
	Major Account 450000 Total	878,658.56-	2,843,248.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	614,590.17-	1,095,767.62-
	486500 MISCELLANEOUS ADJUSTMENT	635.54-	1,758,694.77-
	Major Account 480000 Total	615,225.71-	2,854,462.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		310,000,000.00-
	Major Account 490000 Total		310,000,000.00-
	Fund 29610 Revenue Total	1,493,884.27-	315,697,711.08-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		156,504,108.24
	Major Account 590000 Total		156,504,108.24
	Fund 29610 Expenditures Total		156,504,108.24
	Subprogram Revenues	1,493,884.27-	315,697,711.08-
	Subprogram Expenditures		156,504,108.24
	Program Revenues	1,493,884.27-	315,697,711.08-
	Program Expenditures		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	228.32	1,678.50
	512100 VACATION LEAVE EXPENSE		142.16
	512200 SICK LEAVE EXPENSE	2.79	28.08
	512300 HOLIDAY LEAVE EXPENSE	12.04	92.76
	515100 RETIREMENT PLANS EXPENSE	18.22	145.40
	515200 FICA EXPENSE	17.68	142.19
	515500 HEALTH INSURANCE EXPENSE	31.75	215.83
	Major Account 510000 Total	<u>310.80</u>	<u>2,444.92</u>
	Fund 21560 Expenditures Total	<u>310.80</u>	<u>2,444.92</u>
	Subprogram Expenditures	<u>310.80</u>	<u>2,444.92</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	68.82	750.12
	512100 VACATION LEAVE EXPENSE	1.07	62.81
	512200 SICK LEAVE EXPENSE	2.46	18.28
	512300 HOLIDAY LEAVE EXPENSE	3.50	50.78
	515100 RETIREMENT PLANS EXPENSE	5.69	66.09
	515200 FICA EXPENSE	5.34	60.94
	515500 HEALTH INSURANCE EXPENSE	15.83	241.63
	Major Account 510000 Total	<u>102.71</u>	<u>1,250.65</u>
	Fund 21560 Expenditures Total	<u>102.71</u>	<u>1,250.65</u>
	Subprogram Expenditures	<u><u>102.71</u></u>	<u><u>1,250.65</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	2,692.99	19,589.84
	511800 COMPENSATORY TIME PAID		13.97
	512100 VACATION LEAVE EXPENSE	26.27	1,777.21
	512200 SICK LEAVE EXPENSE	72.70	1,011.59
	512300 HOLIDAY LEAVE EXPENSE	137.96	1,398.64
	515100 RETIREMENT PLANS EXPENSE	219.35	1,781.37
	515200 FICA EXPENSE	213.29	1,738.37
	515500 HEALTH INSURANCE EXPENSE	373.11	2,882.98
	Major Account 510000 Total	<u>3,735.67</u>	<u>30,193.97</u>
	Fund 21560 Expenditures Total	<u>3,735.67</u>	<u>30,193.97</u>
	Subprogram Expenditures	<u><u>3,735.67</u></u>	<u><u>30,193.97</u></u>

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As of February 28, 2023

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	11,901.99	52,704.53
	Major Account 520000 Total	11,901.99	52,704.53
	Fund 21560 Expenditures Total	11,901.99	52,704.53
	Subprogram Expenditures	11,901.99	52,704.53



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	1,807.62	14,385.70
	511300 OVERTIME PAYMENTS		41.04
	511800 COMPENSATORY TIME PAID		32.03
	512100 VACATION LEAVE EXPENSE	117.08	1,621.12
	512200 SICK LEAVE EXPENSE	139.64	819.86
	512300 HOLIDAY LEAVE EXPENSE	110.73	1,058.54
	515100 RETIREMENT PLANS EXPENSE	162.84	1,344.74
	515200 FICA EXPENSE	154.79	1,276.60
	515500 HEALTH INSURANCE EXPENSE	403.69	3,423.50
	Major Account 510000 Total	<u>2,896.39</u>	<u>24,003.13</u>
	Fund 21560 Expenditures Total	<u>2,896.39</u>	<u>24,003.13</u>
	Subprogram Expenditures	<u>2,896.39</u>	<u>24,003.13</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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	6,900.02-	38,937.39-
	484500 REIMB NON-GOVT SOURCES	484.43-	3,067.34-
	486599 REVENUE SETTLEMENTS	400.00-	850.00-
	Major Account 480000 Total	7,784.45-	42,854.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	15,000,000.00-
	Major Account 490000 Total	2,000,000.00-	15,000,000.00-
	Fund 21560 Revenue Total	2,007,784.45-	15,042,854.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,752.57	664,333.32
	511300 OVERTIME PAYMENTS	55.08	565.93
	511500 SHIFT DIFFERENTIAL PYMT	52.20	438.60
	511800 COMPENSATORY TIME PAID		253.08
	512100 VACATION LEAVE EXPENSE	4,399.15	79,438.96
	512200 SICK LEAVE EXPENSE	2,893.39	29,290.94
	512300 HOLIDAY LEAVE EXPENSE	4,551.20	48,156.96
	512500 FUNERAL LEAVE EXPENSE	1,039.85	1,039.85
	512600 CIVIL LEAVE EXPENSE		373.54
	515100 RETIREMENT PLANS EXPENSE	7,090.24	61,056.89
	515200 FICA EXPENSE	6,653.90	58,798.87
	515500 HEALTH INSURANCE EXPENSE	19,313.47	156,458.28
	516200 TUITION ASSISTANCE		323.15
	516500 WORKERS COMP PREMIUMS		12,012.62
	Major Account 510000 Total	126,801.05	1,112,540.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.62	7,984.87
	521300 FREIGHT EXPENSE	9.37	533.91
	521400 CIO CHARGES	3,669.69	36,227.49
	521500 PUBLICATION & PRINT EXP	481.56	1,447.94
	522100 DUES & SUBSCRIPTION EXP		55,022.50
	522200 CONFERENCE REGISTRATION	217.81	4,478.19
	522800 E-COMMERCE OPER EXP		235.94
	523900 TEAMMATE RECOGNITION	35.94	35.94
	524600 RENT EXPENSE-BUILDINGS	7,979.59	66,937.84
	524700 RENT EXP-OTHER REAL PROP	102.73	719.06
	524900 RENT EXP-DEPR SURCHARGE	25.17	201.36
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	441.00	6,814.65

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As of February 28, 2023

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		
	527200 REP & MAINT-MOTOR VEHICL		166.10
	531100 OFFICE SUPPLIES EXPENSE		1,047.26
	531101 OUTSIDE VENDOR SUPPLIES	1,482.37	14,557.04
	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
	532280 VIDEO EQUIP		586.36
	538102 FUEL	277.58	2,372.69
	541100 ACCTG & AUDITING SERVICES	760.00	147,393.88
	541200 PURCHASING ASSESSMENT		3,981.82
	541700 LEGAL RELATED EXPENSE	194.00	194.00
	547100 EDUCATIONAL SERVICES		40.00
	548700 REFUSE/RECYCLING		36.56
	549100 LAUNDRY SERVICES	41.00	328.00
	549200 JANITORIAL/SECURITY SRVS		7.00
	554100 DATA SERVICES	66.42	531.36
	554900 OTHER CONTRACTUAL SERVICES	15,754.48	129,296.77
	554901 BACKGROUND CHECK EXPENSE	90.50	226.25
	555310 COTS LICENSE FEES		8,061.50
	555510 SAAS SUBSCRIPTION FEES		252.81
	556100 INSURANCE EXPENSE		4,950.92
	559100 OTHER OPERATING EXP		18.26
	559101 LOTTERY ADVERTISING CONT	347,737.88	3,745,491.29
	559102 LOTTERY ADVERT.-COMP.GAM		185,515.00
	559103 LOTTERY PROMOTION	23,311.74	371,733.71
	559105 LOTTERY SECURITY	15,165.66	119,426.15
	559106 LOTTERY ONLINE VENDOR EXP	443,135.58	2,738,113.19
	559107 LOTTERY INSTANT VENDOR EXPENSE	715,800.38	4,819,011.40
	559109 ADVERTISING-RELATIONSHIP MKTG	21,737.10	134,610.69
	559120 MISC. RETAILER EXPENSE		840.00
	Major Account 520000 Total	1,598,860.17	12,612,742.13
	570000 Travel Expenses		
	571100 LODGING	98.00	5,230.10
	571600 MEALS - TAXABLE		16.28
	571800 MEALS - TRAVEL STATUS	227.16	1,344.43
	572100 COMMERCIAL TRANSPORTATIO		2,511.61
	573100 STATE-OWNED TRANSPORT	1,454.10	13,581.91

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		
	574500 PERSONAL VEHICLE MILEAGE		298.52
	575100 MISC TRAVEL EXPENSE		295.00
	575200 LOTTERY BILLABLE CHARGES	9,384.51	23,991.76
	Major Account 570000 Total	11,163.77	47,269.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,119.97	17,551.69
	584200 VEHICLES & VEHICLE EQ		40,299.00
	Major Account 580000 Total	2,119.97	57,850.69
	Fund 21560 Expenditures Total	1,738,944.96	13,830,403.42
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	9,841,158.41-	85,874,979.00-
	Major Account 470000 Total	9,841,158.41-	85,874,979.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,144.73-	154,716.69-
	Major Account 480000 Total	15,144.73-	154,716.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000,000.00	76,417,270.00
	Major Account 490000 Total	6,000,000.00	76,417,270.00
	Fund 61610 Revenue Total	3,856,303.14-	9,612,425.69-
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,385.99-	32,275.60-
	Major Account 480000 Total	4,385.99-	32,275.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	33,000,000.00-
	Major Account 490000 Total	4,000,000.00-	33,000,000.00-
	Fund 61620 Revenue Total	4,004,385.99-	33,032,275.60-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,972,495.05	19,577,642.74
	559111 LOTTERY WINNINGS	1,094,846.82	12,772,140.82
	Major Account 520000 Total	3,067,341.87	32,349,783.56
	Fund 61620 Expenditures Total	3,067,341.87	32,349,783.56
	Subprogram Revenues	<u>9,868,473.58-</u>	<u>57,687,556.02-</u>
	Subprogram Expenditures	<u>4,806,286.83</u>	<u>46,180,186.98</u>
	Program Revenues	<u>9,868,473.58-</u>	<u>57,687,556.02-</u>
	Program Expenditures	<u>4,825,234.39</u>	<u>46,290,784.18</u>

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	31,380.66-	101,544.59-
	Major Account 450000 Total	31,380.66-	101,544.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,493.10-	14,214.18-
	Major Account 480000 Total	2,493.10-	14,214.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,164,688.00-
	Major Account 490000 Total		1,164,688.00-
	Fund 21750 Revenue Total	33,873.76-	1,280,446.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,556.25	69,280.25
	512100 VACATION LEAVE EXPENSE	1,827.94	6,589.72
	512200 SICK LEAVE EXPENSE		2,661.99
	512300 HOLIDAY LEAVE EXPENSE	493.91	4,897.05
	515100 RETIREMENT PLANS EXPENSE	739.66	6,247.09
	515200 FICA EXPENSE	709.85	6,015.78
	515500 HEALTH INSURANCE EXPENSE	1,912.46	15,299.68
	516500 WORKERS COMP PREMIUMS		993.76
	Major Account 510000 Total	13,240.07	111,985.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.96
	521400 CIO CHARGES	1,415.52	11,087.20
	521500 PUBLICATION & PRINT EXP	512.75	1,571.71
	521900 AWARDS EXPENSE		86.00
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		1,234.83
	524600 RENT EXPENSE-BUILDINGS	625.00	1,054.00
	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	3,830.40
	554900 OTHER CONTRACTUAL SERVICES	4,125.00	34,811.04
	555510 SAAS SUBSCRIPTION FEES		22.47
	556100 INSURANCE EXPENSE		27.07
	559164 PROBLEM GAMBLING MESSAGES	29,822.50	258,070.90
	Major Account 520000 Total	36,979.57	320,121.22
	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	76.67	271.24
	574500 PERSONAL VEHICLE MILEAGE		126.26
	Major Account 570000 Total	76.67	3,296.61
	590000 Government Aid		
	595100 CONTRACTUAL AID	155,203.33	912,746.64
	Major Account 590000 Total	155,203.33	912,746.64
	Fund 21750 Expenditures Total	205,499.64	1,348,149.79
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	33,873.76-	1,530,446.77-
	Subprogram Expenditures	205,499.64	1,598,149.79
	Program Revenues	33,873.76-	1,530,446.77-
	Program Expenditures	205,499.64	1,598,149.79

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	95.07	292.70
	Major Account 450000 Total	95.07	292.70
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	1,485.00-	63,230.00-
	474161 GENERAL BUSINESS FEES	40.00	2,782.00
	Major Account 470000 Total	1,445.00-	60,448.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	697,084.79-	2,988,474.89-
	Major Account 490000 Total	697,084.79-	2,988,474.89-
	Fund 10000 Revenue Total	698,434.72-	3,048,630.19-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	1,084,528.06-	5,711,344.65-
	454752 BINGO LOTT & DIST TAX REF	63.38	195.13
	Major Account 450000 Total	1,084,464.68-	5,711,149.52-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	860.00-	31,570.00-
	474161 BINGO LOTT & DIST LIC REF	50.00	354.75
	Major Account 470000 Total	810.00-	31,215.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,553.06-	69,952.95-
	Major Account 480000 Total	10,553.06-	69,952.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	697,084.79	3,188,474.89
	Major Account 490000 Total	697,084.79	3,188,474.89
	Fund 21660 Revenue Total	398,742.95-	2,623,842.83-
	Subprogram Revenues	1,097,177.67-	5,672,473.02-

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	188.36	1,196.91
	512100 VACATION LEAVE EXPENSE		99.38
	512200 SICK LEAVE EXPENSE	1.75	20.68
	512300 HOLIDAY LEAVE EXPENSE	10.04	76.90
	515100 RETIREMENT PLANS EXPENSE	14.99	104.46
	515200 FICA EXPENSE	14.52	101.89
	515500 HEALTH INSURANCE EXPENSE	26.13	156.52
	Major Account 510000 Total	<u>255.79</u>	<u>1,756.74</u>
	Fund 21660 Expenditures Total	<u>255.79</u>	<u>1,756.74</u>
	Subprogram Expenditures	<u><u>255.79</u></u>	<u><u>1,756.74</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	2,098.68	10,385.70
	512100 VACATION LEAVE EXPENSE		1,831.88
	512200 SICK LEAVE EXPENSE	18.83	794.28
	512300 HOLIDAY LEAVE EXPENSE	133.27	818.29
	515100 RETIREMENT PLANS EXPENSE	168.52	1,035.51
	515200 FICA EXPENSE	165.70	992.32
	515500 HEALTH INSURANCE EXPENSE	230.15	1,839.49
	Major Account 510000 Total	2,815.15	17,697.47
	520000 Operating Expenses		
	521400 CIO CHARGES	1,820.60	8,105.09
	522200 CONFERENCE REGISTRATION		43.67
	524600 RENT EXPENSE-BUILDINGS	285.14	2,299.08
	524900 RENT EXP-DEPR SURCHARGE	76.33	610.64
	527900 PERSONAL COMPUT EQUIP R & M		43.88
	531100 OFFICE SUPPLIES EXPENSE		22.05
	548700 REFUSE/RECYCLING	.94	6.03
	554900 OTHER CONTRACTUAL SERVICES		389.48
	555510 SAAS SUBSCRIPTION FEES		44.94
	556100 INSURANCE EXPENSE		67.99
	Major Account 520000 Total	2,183.01	11,632.85
	Fund 21660 Expenditures Total	4,998.16	29,330.32
	Subprogram Expenditures	4,998.16	29,330.32

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	2,577.51	18,580.09
	511800 COMPENSATORY TIME PAID		11.67
	512100 VACATION LEAVE EXPENSE	9.23	1,741.39
	512200 SICK LEAVE EXPENSE	39.48	887.87
	512300 HOLIDAY LEAVE EXPENSE	142.24	1,316.25
	515100 RETIREMENT PLANS EXPENSE	207.28	1,687.70
	515200 FICA EXPENSE	201.93	1,650.75
	515500 HEALTH INSURANCE EXPENSE	340.10	2,618.04
	Major Account 510000 Total	<u>3,517.77</u>	<u>28,493.76</u>
	Fund 21660 Expenditures Total	<u>3,517.77</u>	<u>28,493.76</u>
	Subprogram Expenditures	<u><u>3,517.77</u></u>	<u><u>28,493.76</u></u>

Secure Version - Prior Month

As of February 28, 2023

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	6,542.02	30,710.81
	Major Account 520000 Total	6,542.02	30,710.81
	Fund 21660 Expenditures Total	6,542.02	30,710.81
	Subprogram Expenditures	6,542.02	30,710.81

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	1,409.82	10,895.41
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	99.53	1,198.18
	512200 SICK LEAVE EXPENSE	130.83	645.72
	512300 HOLIDAY LEAVE EXPENSE	81.83	789.17
	515100 RETIREMENT PLANS EXPENSE	128.93	1,013.10
	515200 FICA EXPENSE	122.03	954.48
	515500 HEALTH INSURANCE EXPENSE	348.87	2,928.93
	Major Account 510000 Total	<u>2,321.84</u>	<u>18,425.20</u>
	Fund 21660 Expenditures Total	<u>2,321.84</u>	<u>18,425.20</u>
	Subprogram Expenditures	<u>2,321.84</u>	<u>18,425.20</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	78,000.00-	1,326,250.00-
	454901 CASH DEVICE DECAL REFUND		22,500.00
	454910 CASH DEVICE APPLICATION		4,500.00-
	Major Account 450000 Total	<u>78,000.00-</u>	<u>1,308,250.00-</u>
	Fund 21540 Revenue Total	78,000.00-	1,308,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,740.83	30,564.29
	512100 VACATION LEAVE EXPENSE	33.76	3,267.72
	512200 SICK LEAVE EXPENSE	2,195.88	2,875.85
	512300 HOLIDAY LEAVE EXPENSE	319.29	3,054.43
	515100 RETIREMENT PLANS EXPENSE	471.00	2,977.54
	515200 FICA EXPENSE	404.24	2,640.62
	515500 HEALTH INSURANCE EXPENSE	3,094.43	16,208.47
	Major Account 510000 Total	<u>10,259.43</u>	<u>61,588.92</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	123.12	1,115.01
	521500 PUBLICATION & PRINT EXP		2,068.50
	522200 CONFERENCE REGISTRATION	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	509.60	4,271.88
	525500 RENT EXP-OTHER PERS PROP	105.00	105.00
	531101 OUTSIDE VENDOR SUPPLIES		333.43
	532240 DATA STORAGE EQUIP		818.88
	554901 BACKGROUND CHECK EXPENSE	45.25	45.25
	559416 LAW ENFORCEMENT & SECURITY	1,294.08	1,838.00
	Major Account 520000 Total	<u>2,327.05</u>	<u>10,845.95</u>
	570000 Travel Expenses		
	571100 LODGING		129.00
	571600 MEALS - TAXABLE		16.26
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT		1,188.55
	Major Account 570000 Total		<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	<u>12,586.48</u>	<u>75,308.22</u>
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		362.00

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			
Revenues	480000 Revenues - Miscellaneous		
	486600 NSF FEES		40.00-
	Major Account 480000 Total		322.00
	Fund 21660 Revenue Total		322.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,899.43	388,646.08
	512100 VACATION LEAVE EXPENSE	3,477.13	34,846.85
	512200 SICK LEAVE EXPENSE	3,960.65	21,539.89
	512300 HOLIDAY LEAVE EXPENSE	2,853.58	27,564.10
	512500 FUNERAL LEAVE EXPENSE	179.46	179.46
	515100 RETIREMENT PLANS EXPENSE	4,296.01	35,402.26
	515200 FICA EXPENSE	4,025.72	33,172.93
	515500 HEALTH INSURANCE EXPENSE	13,203.12	109,587.77
	516500 WORKERS COMP PREMIUMS		10,085.06
	Major Account 510000 Total	78,895.10	661,024.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	813.35	7,143.30
	521400 CIO CHARGES	1,313.64	10,261.26
	521500 PUBLICATION & PRINT EXP		2,283.88
	522100 DUES & SUBSCRIPTION EXP		168.00
	522200 CONFERENCE REGISTRATION	251.71	2,258.13
	523900 TEAMMATE RECOGNITION	13.22	13.22
	524600 RENT EXPENSE-BUILDINGS	4,323.78	40,541.20
	524700 RENT EXP-OTHER REAL PROP	102.72	719.09
	524900 RENT EXP-DEPR SURCHARGE	101.15	809.20
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP		341.55
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	2,008.49
	527900 PERSONAL COMPUT EQUIP R & M		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	1.80	45.55
	549100 LAUNDRY SERVICES	41.00	328.00

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			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		7.00
	554100 DATA SERVICES	66.42	531.36
	554900 OTHER CONTRACTUAL SERVICES		83.30
	554901 BACKGROUND CHECK EXPENSE	45.25	45.25
	555510 SAAS SUBSCRIPTION FEES		213.48
	556100 INSURANCE EXPENSE		2,989.01
	559100 OTHER OPERATING EXP		801.91
	559105 LOTTERY SECURITY		2,815.11
	559120 MISC. RETAILER EXPENSE		20.00
	559416 LAW ENFORCEMENT & SECURITY	1,351.03	1,445.05
	Major Account 520000 Total	<u>9,425.07</u>	<u>84,418.53</u>
	570000 Travel Expenses		
	571100 LODGING	392.00	1,948.33
	571800 MEALS - TRAVEL STATUS		915.85
	573100 STATE-OWNED TRANSPORT	4,533.36	40,032.76
	Major Account 570000 Total	<u>4,925.36</u>	<u>42,896.94</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,669.32	7,676.77
	Major Account 580000 Total	<u>1,669.32</u>	<u>7,676.77</u>
	Fund 21660 Expenditures Total	<u>94,914.85</u>	<u>796,016.64</u>
	Subprogram Revenues	<u>78,000.00-</u>	<u>1,307,928.00-</u>
	Subprogram Expenditures	<u>107,501.33</u>	<u>871,324.86</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3,919.00-	3,919.00-
	454408 PRO/AMATEUR MMA ATHL TAX	3,528.00-	95,280.72-
	Major Account 450000 Total	7,447.00-	99,199.72-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		1,400.00-
	476117 PROFESSIONAL MMA CLUB FEE	200.00-	200.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	980.00-	6,830.00-
	476120 MMA REGISTRY PHOTOGRAPHS	30.00-	185.00-
	476121 WEIGH IN FEE	500.00-	3,000.00-
	Major Account 470000 Total	1,710.00-	11,615.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.48-	1,880.71-
	486500 MISCELLANEOUS ADJUSTMENT		28.06
	486600 MISCELLANEOUS COLLECTION FEE		123.85-
	Major Account 480000 Total	344.48-	1,976.50-
	Fund 24310 Revenue Total	9,501.48-	112,791.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,922.67	31,413.03
	511600 PER DIEM PAYMENTS	400.00	4,900.00
	512100 VACATION LEAVE EXPENSE	1,916.85	6,853.14
	512200 SICK LEAVE EXPENSE	713.21	3,460.90
	512300 HOLIDAY LEAVE EXPENSE	237.74	2,593.26
	515100 RETIREMENT PLANS EXPENSE	358.68	3,318.56
	515200 FICA EXPENSE	342.77	3,323.34
	515500 HEALTH INSURANCE EXPENSE	2,249.43	18,294.69
	Major Account 510000 Total	8,141.35	74,156.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.56
	521400 CIO CHARGES	793.99	3,481.23
	521800 CASH SHORT ADJUSTMENT		99.54-
	522100 DUES & SUBSCRIPTION EXP	205.00	205.00
	522200 CONFERENCE REGISTRATION		10.92
	524600 RENT EXPENSE-BUILDINGS	143.37	1,146.96
	524900 RENT EXP-DEPR SURCHARGE	27.05	216.40
	544100 PHYSICIAN SERVICES		1,248.88
	547100 EDUCATIONAL SERVICES		1,000.00
	548700 REFUSE/RECYCLING		.70
	554900 OTHER CONTRACTUAL SERVICES		283.50



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		11.24
	556100 INSURANCE EXPENSE		15.52
	Major Account 520000 Total	1,169.41	7,526.37
	570000 Travel Expenses		
	571100 LODGING	309.90	1,243.90
	572100 COMMERCIAL TRANSPORTATIO		1,647.75
	573100 STATE-OWNED TRANSPORT		605.32
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	309.90	3,532.97
	Fund 24310 Expenditures Total	9,620.66	85,216.26
	Subprogram Revenues	<u>9,501.48</u>	<u>112,791.22</u>
	Subprogram Expenditures	<u>9,620.66</u>	<u>85,216.26</u>
	Program Revenues	<u>1,184,679.15</u>	<u>7,093,192.24</u>
	Program Expenditures	<u>134,757.57</u>	<u>1,065,257.95</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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	60,668.15-	659,907.59-
	Major Account 450000 Total	60,668.15-	659,907.59-
	Fund 25710 Revenue Total	60,668.15-	659,907.59-
	Subprogram Revenues	60,668.15-	659,907.59-
	Program Revenues	60,668.15-	659,907.59-

Agency Number 016 DEPT OF REVENUE  
 Program Number 513 ENVIRONMENTAL QUALITY  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	3,074.93-	557,338.98-
	454803 TIRE FEE RECEIPTS	158,971.38-	1,815,851.02-
	454852 WASTE RED & RECYCLING REF		191.23
	Major Account 450000 Total	162,046.31-	2,372,998.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenue Total	162,046.31-	2,252,998.77-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	831,235.00-	7,814,671.00-
	453252 PETRO REL REM ACTION RFDS	711.00	29,866.00
	Major Account 450000 Total	830,524.00-	7,784,805.00-
	Fund 28490 Revenue Total	830,524.00-	7,784,805.00-
	Subprogram Revenues	992,570.31-	10,037,803.77-
	Program Revenues	992,570.31-	10,037,803.77-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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	44,650.68-	359,038.41-
	Major Account 450000 Total	44,650.68-	359,038.41-
	Fund 21600 Revenue Total	44,650.68-	359,038.41-
	Subprogram Revenues	44,650.68-	359,038.41-
	Program Revenues	44,650.68-	359,038.41-

Secure Version - Prior Month

As of February 28, 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	913,743.00-	1,345,586.85-
	456351 RAILROAD EXCISE TAX REF	71.50	71.50
	Major Account 450000 Total	<u>913,671.50-</u>	<u>1,345,515.35-</u>
	Fund 26710 Revenue Total	<u>913,671.50-</u>	<u>1,345,515.35-</u>
	Subprogram Revenues	<u>913,671.50-</u>	<u>1,345,515.35-</u>
	Program Revenues	<u>913,671.50-</u>	<u>1,345,515.35-</u>

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	11,814.40-	2,795,215.01-
	455153 LITTER FEE REFUNDS		11,241.95
	Major Account 450000 Total	11,814.40-	2,783,973.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenue Total	11,814.40-	2,763,973.06-
	Subprogram Revenues	11,814.40-	2,763,973.06-
	Program Revenues	11,814.40-	2,763,973.06-
	Agency Revenues	498,023,885.35-	4,605,137,802.00-
	Agency Expenditures	27,648,998.81	277,291,984.64

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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	3,750.00-	20,000.00-
	Major Account 480000 Total	3,750.00-	20,000.00-
	Fund 61270 Revenue Total	3,750.00-	20,000.00-
	Subprogram Revenues	3,750.00-	20,000.00-
	Program Revenues	3,750.00-	20,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	511,024.07	10,254.15-
	Major Account 480000 Total	511,024.07	10,254.15-
	Fund 51810 Revenue Total	511,024.07	10,254.15-
	Subprogram Revenues	511,024.07	10,254.15-



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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-
	Major Account 480000 Total		43.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		267.18-
	Major Account 490000 Total		267.18-
	Fund 10000 Revenue Total		310.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,527.10	154,745.02
	511700 EMPLOYEE BONUSES	25.00	75.00
	512100 VACATION LEAVE EXPENSE		27,362.07
	512200 SICK LEAVE EXPENSE		9,441.97
	512300 HOLIDAY LEAVE EXPENSE	614.00	10,378.17
	512500 FUNERAL LEAVE EXPENSE		170.35
	515100 RETIREMENT PLANS EXPENSE	1,208.72	15,135.88
	515200 FICA EXPENSE	1,191.76	14,809.81
	515500 HEALTH INSURANCE EXPENSE	2,053.35	24,900.75
	516300 EMPLOYEE ASSISTANCE PRO		1,705.68
	516500 WORKERS COMP PREMIUMS		2,506.55
	Major Account 510000 Total	20,619.93	261,231.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.13	202.55
	521400 CIO CHARGES		10,330.14
	521401 NDA DATA CENTER	189.75	1,131.83
	521412 OCIO-VOICE EXPENSE	225.31	2,304.98
	521500 PUBLICATION & PRINT EXP	1,541.20	4,951.13
	521900 AWARDS EXPENSE		211.87
	522100 DUES & SUBSCRIPTION EXP	180.56	24,188.75
	522200 CONFERENCE REGISTRATION	175.00	765.00
	522600 JOB APPLICANT EXPENSE		164.00
	523900 TEAMMATE RECOGNITION	84.29	84.29
	524600 RENT EXPENSE-BUILDINGS	2,976.61	23,812.88
	526100 REP & MAINT-REAL PROPERT		5,487.00
	531100 OFFICE SUPPLIES EXPENSE	2,336.76	4,758.52
	531200 IT SUPPLIES	6.40	20.74
	532100 NON-CAPITALIZED EQUIP PU		205.66
	533132 UNIFORMS/CLOTHING	52.40	81.40
	534900 MISCELLANEOUS SUP EXP		19.45
	534947 DATA PROCESSING SUPPLIES		152.24

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		
	535100 MEDICAL SUPPLIES		137.97
	538182 GAS EXPENSE		54.24
	541100 ACCTG & AUDITING SERVICES		1,199.43
	541200 PURCHASING ASSESSMENT		57.39
	541400 HRMS ASSESSMENT		235.19
	543500 MGT CONSULTANT SERVICES		45,971.12
	548700 REFUSE/RECYCLING	28.00	203.00
	554900 OTHER CONTRACTUAL SERVICES	8,316.67	8,317.49
	556100 INSURANCE EXPENSE		2,042.87
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	3.57	179.32
	Major Account 520000 Total	16,153.65	137,310.45
	570000 Travel Expenses		
	571100 LODGING		1,581.22
	571800 MEALS - TRAVEL STATUS		324.46
	572100 COMMERCIAL TRANSPORTATIO		219.23
	573100 STATE-OWNED TRANSPORT	388.71	6,063.47
	574500 PERSONAL VEHICLE MILEAGE		123.75
	Major Account 570000 Total	388.71	8,312.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		95,597.57
	Major Account 590000 Total		95,597.57
	Fund 10000 Expenditures Total	37,162.29	502,451.40
20840 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.84-	274.80-
	Major Account 480000 Total	55.84-	274.80-
	Fund 20840 Revenue Total	55.84-	274.80-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10.08
	Major Account 520000 Total		10.08
	Fund 20840 Expenditures Total		10.08
	Subprogram Revenues	55.84-	585.48-
	Subprogram Expenditures	37,162.29	502,461.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		11,082.10	93,220.46
511300 OVERTIME PAYMENTS			7.04
511700 EMPLOYEE BONUSES		50.00	575.00
512100 VACATION LEAVE EXPENSE		532.98	5,439.48
512200 SICK LEAVE EXPENSE		1,848.02	4,502.65
512300 HOLIDAY LEAVE EXPENSE		793.73	6,361.15
512500 FUNERAL LEAVE EXPENSE			52.75
515100 RETIREMENT PLANS EXPENSE		1,066.59	8,199.95
515200 FICA EXPENSE		1,012.37	8,028.40
515500 HEALTH INSURANCE EXPENSE		2,703.78	12,244.12
516500 WORKERS COMP PREMIUMS			1,787.02
Major Account 510000 Total		<u>19,089.57</u>	<u>140,418.02</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		34.28	317.01
521400 CIO CHARGES			8,198.01
521401 NDA DATA CENTER		135.28	784.48
521412 OCIO-VOICE EXPENSE		213.19	1,550.21
521500 PUBLICATION & PRINT EXP			68.47
522100 DUES & SUBSCRIPTION EXP		80.00	2,227.85
522200 CONFERENCE REGISTRATION		725.00	1,041.00
522600 JOB APPLICANT			208.88
524600 RENT EXPENSE-BUILDINGS		944.87	7,558.96
531100 OFFICE SUPPLIES EXPENSE			410.40
531200 IT SUPPLIES			12.99
532100 NON-CAPITALIZED EQUIP PU			3,149.38
532200 PERSONAL COMPUTING EQUIPMENT			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			167.73
554900 OTHER CONTRACTUAL SERVICES			811.38
559100 OTHER OPERATING EXP		25.00	157.64
Major Account 520000 Total		<u>2,157.62</u>	<u>27,789.85</u>
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		320.20	320.20
Major Account 570000 Total		<u>320.20</u>	<u>320.20</u>
Fund 10000 Expenditures Total		<u>21,567.39</u>	<u>168,528.07</u>

Secure Version - Prior Month

As of February 28, 2023

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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>21,567.39</u>	<u>168,528.07</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	337.50	386.50
	Major Account 520000 Total	337.50	386.50
	570000 Travel Expenses		
	571100 LODGING		1,467.44
	571800 MEALS - TRAVEL STATUS		452.89
	572100 COMMERCIAL TRANSPORTATIO	756.05	5,201.97
	574500 PERSONAL VEHICLE MILEAGE		317.26
	575100 MISC TRAVEL EXPENSE		294.00
	Major Account 570000 Total	756.05	7,733.56
	Fund 10000 Expenditures Total	1,093.55	8,120.06
	Subprogram Expenditures	1,093.55	8,120.06

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As of February 28, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,711.17	44,336.37
	524900 RENT EXP-DEPR SURCHARGE	238.20	20,741.41-
	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>2,949.37</u>	<u>32,660.96</u>
	Fund 10000 Expenditures Total	<u>2,949.37</u>	<u>32,660.96</u>
	Subprogram Expenditures	<u><u>2,949.37</u></u>	<u><u>32,660.96</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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	212.46-	618.19-
	Major Account 490000 Total	212.46-	618.19-
	Fund 10000 Revenue Total	212.46-	618.19-
	Subprogram Revenues	212.46-	618.19-

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As of February 28, 2023

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	286.00-	3,083.00-
	Major Account 470000 Total	286.00-	3,083.00-
	Fund 20840 Revenue Total	286.00-	3,083.00-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,473.84-	38,555.20-
	Major Account 470000 Total	6,473.84-	38,555.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	809.30-	3,944.84-
	484500 REIMB NON-GOVT SOURCES	1,150.67-	4,007.62-
	Major Account 480000 Total	1,959.97-	7,952.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	27.60-	530.43-
	Major Account 490000 Total	27.60-	530.43-
	Fund 51810 Revenue Total	8,461.41-	47,038.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,541.61	19,227.06
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	82.46	2,042.07
	512200 SICK LEAVE EXPENSE		96.59
	512300 HOLIDAY LEAVE EXPENSE	92.42	1,352.58
	515100 RETIREMENT PLANS EXPENSE	128.43	1,701.66
	515200 FICA EXPENSE	129.58	1,716.24
	515500 HEALTH INSURANCE EXPENSE	64.31	907.14
	516500 WORKERS COMP PREMIUMS		1,179.55
	Major Account 510000 Total	2,038.81	28,272.89
	520000 Operating Expenses		
	521400 CIO CHARGES		1,374.62
	521412 OCIO-VOICE EXPENSE	418.61	3,189.33
	522100 DUES & SUBSCRIPTION EXP		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	8,002.40
	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	244.82	1,416.07
	541100 ACCTG & AUDITING SERVICES		293.06
	541200 PURCHASING ASSESSMENT		2.26
	541400 HRMS ASSESSMENT		110.70
	Major Account 520000 Total	<u>1,663.73</u>	<u>17,298.51</u>
	Fund 51810 Expenditures Total	<u>3,702.54</u>	<u>45,571.40</u>
	Subprogram Revenues	<u>8,747.41-</u>	<u>50,121.09-</u>
	Subprogram Expenditures	<u>3,702.54</u>	<u>46,002.73</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	344.16-	3,057.04-
	Major Account 470000 Total	<u>344.16-</u>	<u>3,057.04-</u>
	Fund 51810 Revenue Total	344.16-	3,057.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180.11	1,641.08
	512100 VACATION LEAVE EXPENSE	10.98	29.92
	512200 SICK LEAVE EXPENSE	21.90	36.07
	512300 HOLIDAY LEAVE EXPENSE	12.71	103.38
	515100 RETIREMENT PLANS EXPENSE	16.96	136.54
	515200 FICA EXPENSE	16.94	135.22
	515500 HEALTH INSURANCE EXPENSE	12.96	106.39
	516500 WORKERS COMP PREMIUMS		47.18
	Major Account 510000 Total	<u>272.56</u>	<u>2,235.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.62	47.95
	521400 CIO CHARGES		150.50
	521401 NDA DATA CENTER	3.57	21.28
	521412 OCIO-VOICE EXPENSE	2.56	20.48
	521500 PUBLICATION & PRINT EXP	90.29	93.61
	522800 E-COMMERCE OPER EXP	2.64	31.58
	524600 RENT EXPENSE - BUILDING	16.28	130.24
	541100 ACCTG & AUDITING SERVICES		231.01
	541400 HRMS ASSESSMENT		4.44
	Major Account 520000 Total	<u>123.96</u>	<u>731.09</u>
	Fund 51810 Expenditures Total	<u>396.52</u>	<u>2,966.87</u>
	Subprogram Revenues	<u>344.16-</u>	<u>3,057.04-</u>
	Subprogram Expenditures	<u>396.52</u>	<u>2,966.87</u>

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	655.30-	5,298.31-
	Major Account 470000 Total	655.30-	5,298.31-
	Fund 51810 Revenue Total	655.30-	5,298.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	367.66	2,992.70
	512100 VACATION LEAVE EXPENSE	17.83	112.36
	512200 SICK LEAVE EXPENSE	28.30	61.39
	512300 HOLIDAY LEAVE EXPENSE	22.35	229.58
	515100 RETIREMENT PLANS EXPENSE	32.88	253.53
	515200 FICA EXPENSE	32.92	259.41
	515500 HEALTH INSURANCE EXPENSE	22.97	152.18
	516500 WORKERS COMP PREMIUMS		112.06
	Major Account 510000 Total	524.91	4,173.21
	520000 Operating Expenses		
	521400 CIO CHARGES		369.47
	521401 NDA DATA CENTER	8.48	50.55
	521412 OCIO-VOICE EXPENSE	3.07	24.58
	524600 RENT EXPENSE-BUILDINGS	38.65	309.20
	541100 ACCTG & AUDITING SERVICES		152.01
	541400 HRMS ASSESSMENT		10.53
	Major Account 520000 Total	50.20	916.34
	Fund 51810 Expenditures Total	575.11	5,089.55
	Subprogram Revenues	655.30-	5,298.31-
	Subprogram Expenditures	575.11	5,089.55

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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	399.21-	4,978.08-
	Major Account 470000 Total	399.21-	4,978.08-
	Fund 51810 Revenue Total	399.21-	4,978.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	460.11	2,776.07
	512100 VACATION LEAVE EXPENSE	11.89	48.34
	512200 SICK LEAVE EXPENSE	64.84	89.73
	512300 HOLIDAY LEAVE EXPENSE	15.81	137.73
	515100 RETIREMENT PLANS EXPENSE	41.56	229.14
	515200 FICA EXPENSE	41.67	229.71
	515500 HEALTH INSURANCE EXPENSE	26.06	174.83
	516500 WORKERS COMP PREMIUMS		70.78
	Major Account 510000 Total	661.94	3,756.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.27
	521400 CIO CHARGES		232.92
	521401 NDA DATA CENTER	5.36	31.92
	521412 OCIO-VOICE EXPENSE	2.04	16.38
	521500 PUBLICATION & PRINT EXP		54.83
	522800 E-COMMERCE OPER EXP	10.50	28.00
	524600 RENT EXPENSE-BUILDINGS	24.41	195.28
	541100 ACCTG & AUDITING SERVICES		295.67
	541400 HRMS ASSESSMENT		6.63
	Major Account 520000 Total	42.31	862.90
	Fund 51810 Expenditures Total	704.25	4,619.23
	Subprogram Revenues	399.21-	4,978.08-
	Subprogram Expenditures	704.25	4,619.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,636.19-	8,055.35-
	Major Account 470000 Total	<u>1,636.19-</u>	<u>8,055.35-</u>
	Fund 51810 Revenue Total	1,636.19-	8,055.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	694.76	4,937.26
	512100 VACATION LEAVE EXPENSE	25.64	216.46
	512200 SICK LEAVE EXPENSE	66.69	98.06
	512300 HOLIDAY LEAVE EXPENSE	37.19	320.41
	515100 RETIREMENT PLANS EXPENSE	61.76	417.18
	515200 FICA EXPENSE	61.94	419.67
	515500 HEALTH INSURANCE EXPENSE	44.36	230.24
	516500 WORKERS COMP PREMIUMS		117.96
	Major Account 510000 Total	<u>992.34</u>	<u>6,757.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.27
	521400 CIO CHARGES		389.58
	521401 NDA DATA CENTER	8.93	53.21
	521412 OCIO-VOICE EXPENSE	3.07	24.58
	521500 PUBLICATION & PRINT EXP	28.39	56.51
	522800 E-COMMERCE OPER EXP	4.96	49.17
	524600 RENT EXPENSE-BUILDINGS	40.69	325.52
	541100 ACCTG & AUDITING SERVICES		305.60
	541400 HRMS ASSESSMENT		11.07
	Major Account 520000 Total	<u>86.04</u>	<u>1,292.51</u>
	Fund 51810 Expenditures Total	<u>1,078.38</u>	<u>8,049.75</u>
	Subprogram Revenues	<u>1,636.19-</u>	<u>8,055.35-</u>
	Subprogram Expenditures	<u>1,078.38</u>	<u>8,049.75</u>

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.11	206.11
	Major Account 520000 Total	206.11	206.11
	Fund 51810 Expenditures Total	206.11	206.11
	Subprogram Expenditures	206.11	206.11

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	1,683.28-	15,332.11-
	Major Account 470000 Total	1,683.28-	15,332.11-
	Fund 51810 Revenue Total	1,683.28-	15,332.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,166.61	8,397.13
	512100 VACATION LEAVE EXPENSE	24.92	282.99
	512200 SICK LEAVE EXPENSE	189.48	221.82
	512300 HOLIDAY LEAVE EXPENSE	55.60	469.58
	515100 RETIREMENT PLANS EXPENSE	107.74	701.42
	515200 FICA EXPENSE	106.39	701.66
	515500 HEALTH INSURANCE EXPENSE	138.05	588.31
	516500 WORKERS COMP PREMIUMS		265.40
	Major Account 510000 Total	1,788.79	11,628.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		417.21
	521400 CIO CHARGES		824.25
	521401 NDA DATA CENTER	20.09	119.72
	521412 OCIO-VOICE EXPENSE	19.94	159.65
	521500 PUBLICATION & PRINT EXP	164.27	327.55
	522800 E-COMMERCE OPER EXP	109.98	951.69
	524600 RENT EXPENSE-BUILDINGS	91.55	732.40
	541100 ACCTG & AUDITING SERVICES		335.59
	541400 HRMS ASSESSMENT		24.90
	Major Account 520000 Total	405.83	3,892.96
	Fund 51810 Expenditures Total	2,194.62	15,521.27
	Subprogram Revenues	1,683.28-	15,332.11-
	Subprogram Expenditures	2,194.62	15,521.27

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	459.28-	4,554.99-
	Major Account 470000 Total	459.28-	4,554.99-
	Fund 51810 Revenue Total	459.28-	4,554.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214.40	2,554.49
	512100 VACATION LEAVE EXPENSE	4.03	58.85
	512200 SICK LEAVE EXPENSE	34.46	69.18
	512300 HOLIDAY LEAVE EXPENSE	4.71	179.26
	515100 RETIREMENT PLANS EXPENSE	19.38	214.18
	515200 FICA EXPENSE	19.40	215.76
	515500 HEALTH INSURANCE EXPENSE	10.10	109.32
	516500 WORKERS COMP PREMIUMS		112.06
	Major Account 510000 Total	306.48	3,513.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.60
	521400 CIO CHARGES		369.47
	521401 NDA DATA CENTER	8.48	50.55
	521412 OCIO-VOICE EXPENSE	3.07	24.58
	521500 PUBLICATION & PRINT EXP	10.14	18.49
	522800 E-COMMERCE OPER EXP	5.81	31.64
	524600 RENT EXPENSE-BUILDINGS	38.65	309.20
	541100 ACCTG & AUDITING SERVICES		255.89
	541400 HRMS ASSESSMENT		10.53
	Major Account 520000 Total	66.15	1,090.95
	Fund 51810 Expenditures Total	372.63	4,604.05
	Subprogram Revenues	459.28-	4,554.99-
	Subprogram Expenditures	372.63	4,604.05



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	172.25-	2,533.48-
	Major Account 470000 Total	172.25-	2,533.48-
	Fund 51810 Revenue Total	172.25-	2,533.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122.08	1,374.27
	512100 VACATION LEAVE EXPENSE	7.20	39.58
	512200 SICK LEAVE EXPENSE	9.44	31.30
	512300 HOLIDAY LEAVE EXPENSE	9.11	77.68
	515100 RETIREMENT PLANS EXPENSE	10.58	113.75
	515200 FICA EXPENSE	10.95	113.22
	515500 HEALTH INSURANCE EXPENSE	7.31	81.24
	516500 WORKERS COMP PREMIUMS		47.18
	Major Account 510000 Total	176.67	1,878.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.11	50.79
	521400 CIO CHARGES		237.60
	521401 NDA DATA CENTER	3.57	21.28
	521412 OCIO-VOICE EXPENSE	1.02	8.18
	521500 PUBLICATION & PRINT EXP	39.24	202.74
	522800 E-COMMERCE OPER EXP	3.50	94.50
	524600 RENT EXPENSE-BUILDINGS	16.28	130.24
	541100 ACCTG & AUDITING SERVICES		153.88
	541400 HRMS ASSESSMENT		4.44
	Major Account 520000 Total	71.72	903.65
	Fund 51810 Expenditures Total	248.39	2,781.87
	Subprogram Revenues	172.25-	2,533.48-
	Subprogram Expenditures	248.39	2,781.87

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	45.32-	1,158.18-
	Major Account 470000 Total	45.32-	1,158.18-
	Fund 51810 Revenue Total	45.32-	1,158.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18.02	576.21
	512100 VACATION LEAVE EXPENSE	1.08	24.99
	512200 SICK LEAVE EXPENSE	1.08	14.39
	512300 HOLIDAY LEAVE EXPENSE	1.03	35.92
	515100 RETIREMENT PLANS EXPENSE	1.58	48.88
	515200 FICA EXPENSE	1.63	46.10
	515500 HEALTH INSURANCE EXPENSE		124.23
	516500 WORKERS COMP PREMIUMS		17.69
	Major Account 510000 Total	24.42	888.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.72
	521400 CIO CHARGES		149.30
	521401 NDA DATA CENTER	1.34	7.98
	521412 OCIO-VOICE EXPENSE	.51	4.08
	521500 PUBLICATION & PRINT EXP		2.77
	522800 E-COMMERCE OPER EXP		10.50
	524600 RENT EXPENSE-BUILDINGS	6.10	48.80
	541100 ACCTG & AUDITING SERVICES		70.34
	541400 HRMS ASSESSMENT		1.65
	Major Account 520000 Total	7.95	302.14
	Fund 51810 Expenditures Total	32.37	1,190.55
	Subprogram Revenues	45.32-	1,158.18-
	Subprogram Expenditures	32.37	1,190.55

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	292.98-	5,269.97-
	Major Account 470000 Total	292.98-	5,269.97-
	Fund 51810 Revenue Total	292.98-	5,269.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	657.35	3,994.21
	512100 VACATION LEAVE EXPENSE	25.76	147.27
	512200 SICK LEAVE EXPENSE	48.14	104.20
	512300 HOLIDAY LEAVE EXPENSE	37.09	257.35
	515100 RETIREMENT PLANS EXPENSE	57.48	336.33
	515200 FICA EXPENSE	56.48	323.63
	515500 HEALTH INSURANCE EXPENSE	84.60	694.71
	516500 WORKERS COMP PREMIUMS		94.36
	Major Account 510000 Total	966.90	5,952.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.15	31.58
	521400 CIO CHARGES		562.18
	521401 NDA DATA CENTER	7.14	42.55
	521412 OCIO-VOICE EXPENSE	3.07	24.56
	521500 PUBLICATION & PRINT EXP	371.59	374.36
	522800 E-COMMERCE OPER EXP	8.75	17.50
	524600 RENT EXPENSE - BUILDING	32.55	260.40
	541100 ACCTG & AUDITING SERVICES		237.53
	541400 HRMS ASSESSMENT		8.85
	Major Account 520000 Total	434.25	1,559.51
	Fund 51810 Expenditures Total	1,401.15	7,511.57
	Subprogram Revenues	292.98-	5,269.97-
	Subprogram Expenditures	1,401.15	7,511.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.67-	722.50-
	Major Account 480000 Total	128.67-	722.50-
	Fund 21800 Revenue Total	128.67-	722.50-
	Subprogram Revenues	128.67-	722.50-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	135.24-	135.24-
	Major Account 490000 Total	135.24-	135.24-
	Fund 20810 Revenue Total	135.24-	135.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,278.36	137,107.19
	511700 EMPLOYEE BONUSES		75.00
	512100 VACATION LEAVE EXPENSE	231.75	14,270.13
	512200 SICK LEAVE EXPENSE	2,218.81	7,958.93
	512300 HOLIDAY LEAVE EXPENSE	1,169.45	10,312.48
	512500 FUNERAL LEAVE EXPENSE		89.78
	512600 CIVIL LEAVE EXPENSE	243.33	306.88
	515100 RETIREMENT PLANS EXPENSE	1,582.91	12,732.94
	515200 FICA EXPENSE	1,512.04	12,224.83
	515500 HEALTH INSURANCE EXPENSE	3,608.24	25,265.38
	516500 WORKERS COMP PREMIUMS		2,323.72
	Major Account 510000 Total	27,844.89	222,667.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.56	527.31
	521400 CIO CHARGES		8,948.37
	521401 NDA DATA CENTER	175.91	1,037.85
	521412 OCIO-VOICE EXPENSE	419.70	2,869.28
	521500 PUBLICATION & PRINT EXP	144.97	366.72
	522100 DUES & SUBSCRIPTION EXP		1,605.82
	522200 CONFERENCE REGISTRATION		275.80
	522600 JOB APPLICANT	131.70	209.70
	524600 RENT EXPENSE-BUILDINGS	4,254.15	34,033.20
	524900 RENT EXP-DEPR SURCHARGE	153.38	1,227.04
	527200 REP & MAINT-MOTOR VEHICL	7.11	112.90
	527800 REP & MAINT-OTHER PROPER	5,729.97	13,165.09
	531100 OFFICE SUPPLIES EXPENSE		408.34
	532100 NON-CAPITALIZED EQUIP PU	82.59	327.95
	533132 UNIFORMS/CLOTHING	52.80	52.80
	534947 DATA PROCESSING SUPPLIES		124.36
	537100 LABORATORY SUP EXP	2,085.10	17,072.16
	538100 VEHICLE & EQUIP SUP EXP		1,199.12
	538182 GAS EXPENSE	4.27	77.58
	541100 ACCTG & AUDITING SERVICES		759.11
	541200 PURCHASING ASSESSMENT		93.56

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 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		218.10
	554900 OTHER CONTRACTUAL SERVICES		10.10
	556100 INSURANCE EXPENSE		636.54
	559100 OTHER OPERATING EXP		4.90
	Major Account 520000 Total	13,366.21	85,363.70
	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	41,211.10	308,549.56
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,951.03	52,266.27
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	116.34	6,520.07
	512200 SICK LEAVE EXPENSE	1,675.55	2,950.28
	512300 HOLIDAY LEAVE EXPENSE	423.19	3,724.50
	512500 FUNERAL LEAVE EXPENSE		80.80
	512600 CIVIL LEAVE EXPENSE	1.47	34.17
	515100 RETIREMENT PLANS EXPENSE	761.34	4,909.87
	515200 FICA EXPENSE	708.78	4,668.04
	515500 HEALTH INSURANCE EXPENSE	2,220.26	11,723.94
	516500 WORKERS COMP PREMIUMS		1,875.49
	Major Account 510000 Total	13,857.96	89,253.43
	520000 Operating Expenses		
	521400 CIO CHARGES		7,037.26
	521401 NDA DATA CENTER	141.98	835.44
	521412 OCIO-VOICE EXPENSE	190.87	1,317.73
	522100 DUES & SUBSCRIPTION EXP		491.78
	522200 CONFERENCE REGISTRATION		118.20
	524600 RENT EXPENSE-BUILDINGS	1,823.21	14,585.68
	524900 RENT EXP-DEPR SURCHARGE	65.73	525.84
	527200 REP & MAINT-MOTOR VEHICL	3.05	48.35
	527800 REP & MAINT-OTHER PROPER	2,455.71	5,642.19
	531100 OFFICE SUPPLIES EXPENSE		174.99
	532100 NON-CAPITALIZED EQUIP PU	35.39	140.54

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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		
	533132 UNIFORMS/CLOTHING	43.20	43.20
	534947 DATA PROCESSING SUPPLIES		53.29
	537100 LABORATORY SUP EXP	893.61	7,316.60
	538100 VEHICLE & EQUIP SUP EXP		513.91
	538182 GAS EXPENSE	1.83	33.24
	541100 ACCTG & AUDITING SERVICES		431.25
	541400 HRMS ASSESSMENT		176.04
	554900 OTHER CONTRACTUAL SERVICES		4.30
	556100 INSURANCE EXPENSE		300.54
	559100 OTHER OPERATING EXP		2.10
	Major Account 520000 Total	5,654.58	39,792.47
	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	19,512.54	129,268.15
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	8.18-	54.24-
	Major Account 480000 Total	8.18-	54.24-
	Fund 20850 Revenue Total	8.18-	154.24-
	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	8.35-	43.78-
	Major Account 480000 Total	8.35-	43.78-
	Fund 21885 Revenue Total	8.35-	43.78-
40000 FEDERAL GENERAL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		172.59-

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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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		172.59-
	Fund 40000 Revenue Total		172.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,570.48	21,095.79
	512100 VACATION LEAVE EXPENSE	22.26	2,526.79
	512200 SICK LEAVE EXPENSE	156.73	471.70
	512300 HOLIDAY LEAVE EXPENSE	134.06	1,447.22
	512500 FUNERAL LEAVE EXPENSE	319.23	328.20
	512600 CIVIL LEAVE EXPENSE	.25	5.16
	515100 RETIREMENT PLANS EXPENSE	239.80	1,937.20
	515200 FICA EXPENSE	213.40	1,751.29
	515500 HEALTH INSURANCE EXPENSE	1,178.12	8,613.23
	516500 WORKERS COMP PREMIUMS		430.54
	Major Account 510000 Total	4,834.33	38,607.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.10	149.70
	521300 FREIGHT EXPENSE	9.95	9.95
	521400 CIO CHARGES		1,631.92
	521401 NDA DATA CENTER	32.59	193.11
	521412 OCIO-VOICE EXPENSE	4.58	51.61
	522100 DUES & SUBSCRIPTION EXP		1,412.91
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	2,848.31	22,786.48
	524900 RENT EXP-DEPR SURCHARGE	489.51	3,916.08
	527800 REP & MAINT-OTHER PROPER		5,370.60
	534500 AGRICULTURAL SUPPLIES EX		29.60
	537100 LABORATORY SUP EXP	1,253.92	3,637.25
	538100 VEHICLE & EQUIP SUP EXP	2,767.18	2,767.18
	541100 ACCTG & AUDITING SERVICES		425.18
	541200 PURCHASING ASSESSMENT		72.31
	541400 HRMS ASSESSMENT		40.41
	549100 LAUNDRY SERVICES	90.71	1,196.06
	556100 INSURANCE EXPENSE		64.70
	Major Account 520000 Total	7,565.85	44,505.05
	570000 Travel Expenses		
	571100 LODGING		2,674.62
	571800 MEALS - TRAVEL STATUS		497.53
	572100 COMMERCIAL TRANSPORTATIO		1,468.48



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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			
	570000 Travel Expenses		
	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	17,419.61	29,385.52
	Major Account 580000 Total	17,419.61	29,385.52
	Fund 40000 Expenditures Total	29,819.79	117,482.47
	Subprogram Revenues	151.77-	505.85-
	Subprogram Expenditures	90,543.43	555,303.87

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	8,620.89	86,691.88
	511700 EMPLOYEE BONUSES	25.00	350.00
	511800 COMPENSATORY TIME PAID		7.17
	512100 VACATION LEAVE EXPENSE	241.99	9,148.95
	512200 SICK LEAVE EXPENSE	512.55	7,178.87
	512300 HOLIDAY LEAVE EXPENSE	625.20	6,806.44
	512500 FUNERAL LEAVE EXPENSE	925.46	1,480.31
	512600 CIVIL LEAVE EXPENSE		9.82
	515100 RETIREMENT PLANS EXPENSE	817.90	8,334.69
	515200 FICA EXPENSE	732.06	7,643.35
	515500 HEALTH INSURANCE EXPENSE	3,376.34	26,701.42
	516500 WORKERS COMP PREMIUMS		1,946.26
	Major Account 510000 Total	15,877.39	156,299.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.42	1,275.08
	521300 FREIGHT EXPENSE		1,064.27
	521400 CIO CHARGES		7,194.32
	521401 NDA DATA CENTER	147.34	877.97
	521412 OCIO-VOICE EXPENSE	314.02	2,178.30
	522100 DUES & SUBSCRIPTION EXP	57.50	940.29
	522200 CONFERENCE REGISTRATION	350.00	638.87
	524600 RENT EXPENSE-BUILDINGS	4,374.08	34,992.64
	524900 RENT EXP-DEPR SURCHARGE	422.09	3,376.72
	527200 REP & MAINT-MOTOR VEHICL	5.09	80.60
	527800 REP & MAINT-OTHER PROPER	10,248.00	27,272.90
	531100 OFFICE SUPPLIES EXPENSE		247.10
	532100 NON-CAPITALIZED EQUIP PU	58.98	58.98
	534947 DATA PROCESSING SUPPLIES		249.82
	534948 AG SAMPLES		33.84
	537100 LABORATORY SUP EXP	1,857.54	17,386.00
	538100 VEHICLE & EQUIP SUP EXP	145.00	145.00
	538182 GAS EXPENSE	3.06	55.42
	541100 ACCTG & AUDITING SERVICES		843.58
	541200 PURCHASING ASSESSMENT		37.01

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		182.67
	549100 LAUNDRY SERVICES	45.37	597.87
	554900 OTHER CONTRACTUAL SERVICES		7.28
	556100 INSURANCE EXPENSE		468.52
	559100 OTHER OPERATING EXP		14.81
	Major Account 520000 Total	18,104.49	100,219.86
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	11.55	11.55
	572100 COMMERCIAL TRANSPORTATIO	580.08	580.08
	574500 PERSONAL VEHICLE MILEAGE	83.19	83.19
	Major Account 570000 Total	674.82	674.82
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		20,654.44
	Major Account 580000 Total		20,654.44
	Fund 10000 Expenditures Total	34,656.70	277,848.28
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	4,228.21	50,925.19
	511800 COMPENSATORY TIME PAID		5.58
	512100 VACATION LEAVE EXPENSE	214.73	5,297.49
	512200 SICK LEAVE EXPENSE	347.10	4,094.61
	512300 HOLIDAY LEAVE EXPENSE	334.12	4,227.68
	512500 FUNERAL LEAVE EXPENSE	316.85	856.74
	512600 CIVIL LEAVE EXPENSE		19.49
	515100 RETIREMENT PLANS EXPENSE	407.98	4,900.58
	515200 FICA EXPENSE	345.73	4,352.32
	515500 HEALTH INSURANCE EXPENSE	2,299.74	19,074.37
	516500 WORKERS COMP PREMIUMS		1,179.55
	Major Account 510000 Total	8,494.46	94,933.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.90	18.41
	521300 FREIGHT EXPENSE		132.09
	521400 CIO CHARGES		4,281.91
	521401 NDA DATA CENTER	89.29	532.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	148.49	1,013.53
	522100 DUES & SUBSCRIPTION EXP	37.50	877.88
	522200 CONFERENCE REGISTRATION		28.50
	524600 RENT EXPENSE-BUILDINGS	2,799.69	22,397.52
	524900 RENT EXP-DEPR SURCHARGE	270.17	2,161.36
	527200 REP & MAINT-MOTOR VEHICL	2.54	40.29
	527800 REP & MAINT-OTHER PROPER	1,984.02	2,436.52
	531100 OFFICE SUPPLIES EXPENSE		134.43
	532100 NON-CAPITALIZED EQUIP PU	29.49	29.49
	534947 DATA PROCESSING SUPPLIES		124.91
	534948 AG SAMPLES		24.54
	537100 LABORATORY SUP EXP	832.98	9,872.54
	538100 VEHICLE & EQUIP SUP EXP	145.00	145.00
	538182 GAS EXPENSE	1.53	27.71
	541100 ACCTG & AUDITING SERVICES		463.45
	541200 PURCHASING ASSESSMENT		27.01
	541400 HRMS ASSESSMENT		110.70
	549100 LAUNDRY SERVICES	22.68	298.91
	554900 OTHER CONTRACTUAL SERVICES		3.60
	556100 INSURANCE EXPENSE		234.26
	559100 OTHER OPERATING EXP		14.81
	Major Account 520000 Total	6,367.28	45,431.47
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	9.24	9.24
	574500 PERSONAL VEHICLE MILEAGE	66.55	66.55
	Major Account 570000 Total	75.79	75.79
	Fund 20890 Expenditures Total	14,937.53	140,440.86
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	3,034.14	23,735.09
	511800 COMPENSATORY TIME PAID		.53
	512100 VACATION LEAVE EXPENSE	13.46	1,682.80
	512200 SICK LEAVE EXPENSE	30.72	3,024.69
	512300 HOLIDAY LEAVE EXPENSE	194.26	1,703.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	287.95	302.91
	515100 RETIREMENT PLANS EXPENSE	266.31	2,279.43
	515200 FICA EXPENSE	260.47	2,256.11
	515500 HEALTH INSURANCE EXPENSE	180.34	940.99
	516500 WORKERS COMP PREMIUMS		530.80
	Major Account 510000 Total	4,267.65	36,456.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.22
	521400 CIO CHARGES		2,017.97
	521401 NDA DATA CENTER	40.18	239.44
	521412 OCIO-VOICE EXPENSE	143.91	976.87
	522100 DUES & SUBSCRIPTION EXP		42.40
	522200 CONFERENCE REGISTRATION		260.38
	524600 RENT EXPENSE-BUILDINGS	1,574.39	12,595.12
	524900 RENT EXP-DEPR SURCHARGE	151.92	1,215.36
	527200 REP & MAINT-MOTOR VEHICL	2.54	40.29
	527800 REP & MAINT-OTHER PROPER	1,984.02	2,534.02
	531100 OFFICE SUPPLIES EXPENSE		112.67
	532100 NON-CAPITALIZED EQUIP PU	29.49	29.49
	534947 DATA PROCESSING SUPPLIES		124.90
	534948 AG SAMPLES		9.29
	537100 LABORATORY SUP EXP	1,024.56	7,576.74
	538182 GAS EXPENSE	1.53	27.71
	541100 ACCTG & AUDITING SERVICES		280.85
	541200 PURCHASING ASSESSMENT		11.15
	541400 HRMS ASSESSMENT		49.83
	549100 LAUNDRY SERVICES	22.68	298.90
	554900 OTHER CONTRACTUAL SERVICES		3.60
	556100 INSURANCE EXPENSE		234.26
	Major Account 520000 Total	4,975.22	28,688.46
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	2.31	2.31
	571800 MEALS - TRAVEL STATUS	40.43	40.43
	574500 PERSONAL VEHICLE MILEAGE	16.63	16.63
	Major Account 570000 Total	59.37	59.37
	Fund 21810 Expenditures Total	9,302.24	65,204.51

21885 AG LAB TESTING SERVICES CASH  
 Revenues

470000 Revenues - Sales & Charges

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,050.00-	2,820.00-
	Major Account 470000 Total	1,050.00-	2,820.00-
	Fund 21885 Revenue Total	1,050.00-	2,820.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.04	.04
	515200 FICA EXPENSE	.17-	.17-
	515500 HEALTH INSURANCE EXPENSE	.12	.09
	Major Account 510000 Total	.01-	.04-
	Fund 40000 Expenditures Total	.01-	.04-
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
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	266.00	266.00
	Major Account 570000 Total	266.00	266.00
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		13,451.96
	Major Account 580000 Total		13,451.96
	Fund 41900 Expenditures Total	266.00	18,846.80
	Subprogram Revenues	1,050.00-	2,992.56-
	Subprogram Expenditures	59,162.46	502,340.41
	Program Revenues	494,989.95	116,037.33-
	Program Expenditures	223,390.56	1,867,958.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,066.71	223,003.13
	511300 OVERTIME PAYMENTS	256.60	10,282.97
	511700 EMPLOYEE BONUSES		75.00
	511800 COMPENSATORY TIME PAID		800.45
	512100 VACATION LEAVE EXPENSE	1,417.58	16,347.19
	512200 SICK LEAVE EXPENSE	1,058.63	9,225.50
	512300 HOLIDAY LEAVE EXPENSE	1,726.87	15,744.22
	512500 FUNERAL LEAVE EXPENSE	495.79	495.79
	515100 RETIREMENT PLANS EXPENSE	2,546.42	20,654.87
	515200 FICA EXPENSE	2,371.70	19,280.91
	515500 HEALTH INSURANCE EXPENSE	7,637.47	61,286.79
	516500 WORKERS COMP PREMIUMS		5,284.39
	Major Account 510000 Total	<u>46,577.77</u>	<u>382,481.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	290.08	952.87
	521300 FREIGHT EXPENSE		2.54
	521400 CIO CHARGES		18,133.94
	521401 NDA DATA CENTER	400.04	2,388.90
	521412 OCIO-VOICE EXPENSE	616.68	3,913.75
	521500 PUBLICATION & PRINT EXP	92.00	1,114.12
	522100 DUES & SUBSCRIPTION EXP	711.59	1,970.12
	522200 CONFERENCE REGISTRATION		475.25
	522600 JOB APPLICANT		360.60
	523900 TEAMMATE RECOGNITION		3.40
	524600 RENT EXPENSE-BUILDINGS	575.68	4,605.44
	527200 REP & MAINT-MOTOR VEHICL	87.50	2,722.43
	531100 OFFICE SUPPLIES EXPENSE	40.87	290.22
	531200 IT SUPPLIES	1.47-	55.41
	532200 PERSONAL COMPUTING EQUIPMENT	15.19	79.75
	533132 UNIFORMS/CLOTHING	80.25	234.25
	534500 AGRICULTURAL SUPPLIES EX	15.27	467.84
	534600 ED & RECREATIONAL SUP EX	4.00	4.00
	534900 MISCELLANEOUS SUP EXP		4.99
	534947 DATA PROCESSING SUPPLIES	66.38	689.21
	534948 AG SAMPLES		180.34
	538100 VEHICLE & EQUIP SUP EXP		5.37
	538182 GAS EXPENSE	22.52	171.14
	539500 PURCHASING CARD SUSPENSE	626.14	806.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,250.10
	541400 HRMS ASSESSMENT		495.99
	542100 SOS TEMP SERV - PERSONNEL		358.64
	556100 INSURANCE EXPENSE		2,533.34
	559100 OTHER OPERATING EXP	1.50	56.18
	Major Account 520000 Total	3,644.22	44,326.26
	570000 Travel Expenses		
	571100 LODGING	904.93	7,835.19
	571600 MEALS - TAXABLE	8.03	23.97
	571800 MEALS - TRAVEL STATUS	799.97	3,442.81
	572100 COMMERCIAL TRANSPORTATIO		337.48
	573100 STATE-OWNED TRANSPORT	8,475.53	36,376.48
	574500 PERSONAL VEHICLE MILEAGE		197.42
	Major Account 570000 Total	10,188.46	48,213.35
	Fund 10000 Expenditures Total	60,410.45	475,020.82
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	509.00-	5,599.00-
	Major Account 470000 Total	509.00-	5,599.00-
	Fund 20840 Revenue Total	509.00-	5,599.00-
20890 PURE FOOD CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,924.27-	384,310.37-
	474113 INSP FEE-RETL FOOD STORE	1,027.98-	54,874.52-
	474114 INSP FEE-TEMP FOOD SERV	40.79-	39,209.14-
	474115 INSPECTION FEE-BAKERY	114.22-	17,450.85-
	474116 INSP FEE-FOOD PROCESSOR	881.12-	38,597.87-
	474117 INSP FEE-FOOD STORAGE EST	228.44-	22,786.87-
	474118 INSP FEE-FOOD VENDING	81.50-	668.30-
	474119 INSP FEE-MOBILE UNIT	40.79-	4,650.06-
	474121 INSP FEE-SALVAGE PROCESS		155.01-
	474122 PERMIT FEE	7,344.90-	68,552.10-
	474158 INSP FEE-CONVENIENCE STOR	652.85-	98,622.34-
	474159 INSP FEE-LIC BEVERAGE EST	938.29-	93,096.86-
	474161 INSP FEE-PUSH CART		391.20-
	474162 INSP FEE-LTD FOOD SERVICE		7,344.69-
	474163 INSP FEE-COMMISSARY		8,019.83-
	474164 INSP FEE-CATERER	391.60-	30,593.46-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474173 INSP FEE-ITINERANT FOOD	81.61-	10,304.06-
	474177 INSP FEE-MOBILE ESTABLISHMENT		14,848.60-
	Major Account 470000 Total	15,748.36-	894,476.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,085.59-	7,772.35-
	484500 REIMB NON-GOVT SOURCES	140.00-	494.08-
	485100 FINES FORFEITS & PENALTI	1,716.76-	51,516.21-
	486300 CLEARING ACCOUNT		114.22-
	486500 MISCELLANEOUS ADJUSTMENT		155.21
	Major Account 480000 Total	2,942.35-	59,741.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	67.62-	256.68-
	Major Account 490000 Total	67.62-	256.68-
	Fund 20890 Revenue Total	18,758.33-	954,474.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,543.02	264,904.28
	511300 OVERTIME PAYMENTS	251.83	9,922.59
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		787.51
	512100 VACATION LEAVE EXPENSE	1,726.17	18,314.32
	512200 SICK LEAVE EXPENSE	1,285.22	10,548.95
	512300 HOLIDAY LEAVE EXPENSE	1,977.83	18,577.69
	512500 FUNERAL LEAVE EXPENSE	494.80	703.67
	515100 RETIREMENT PLANS EXPENSE	3,016.81	24,244.32
	515200 FICA EXPENSE	2,811.88	22,668.85
	515500 HEALTH INSURANCE EXPENSE	9,296.33	72,583.79
	516500 WORKERS COMP PREMIUMS		5,956.73
	Major Account 510000 Total	55,403.89	449,237.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.50	7,592.68
	521300 FREIGHT EXPENSE		2.76
	521400 CIO CHARGES		19,716.11
	521401 NDA DATA CENTER	450.94	2,687.11
	521412 OCIO-VOICE EXPENSE	673.14	4,358.90
	521500 PUBLICATION & PRINT EXP		956.89
	522100 DUES & SUBSCRIPTION EXP	712.18	1,977.47
	522200 CONFERENCE REGISTRATION		490.00
	522800 E-COMMERCE OPER EXP	7.00	7,397.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		3.40
	524600 RENT EXPENSE-BUILDINGS	575.68	4,605.44
	527200 REP & MAINT-MOTOR VEHICL	87.50	2,722.39
	531100 OFFICE SUPPLIES EXPENSE	41.28	297.28
	531200 IT SUPPLIES	1.45	58.34
	532200 PERSONAL COMPUTING EQUIPMENT	16.00	81.56
	533132 UNIFORMS/CLOTHING	90.72	250.52
	534500 AGRICULTURAL SUPPLIES EX	15.27	471.73
	534600 ED & RECREATIONAL SUP EX	4.01	4.01
	534900 MISCELLANEOUS SUP EXP		4.99
	534947 DATA PROCESSING SUPPLIES	66.40	709.90
	534948 AG SAMPLES		180.38
	538100 VEHICLE & EQUIP SUP EXP		5.37
	538182 GAS EXPENSE	22.52	186.22
	541100 ACCTG & AUDITING SERVICES		3,705.57
	541200 PURCHASING ASSESSMENT		29.56
	541400 HRMS ASSESSMENT		559.11
	542100 SOS TEMP SERV - PERSONNEL		358.64
	543500 MGT CONSULTANT SERVICES		1,713.36
	545100 CITY/COUNTY HEALTH DEPT		36,661.79
	556100 INSURANCE EXPENSE		2,582.64
	559100 OTHER OPERATING EXP	144.08	622.42
	Major Account 520000 Total	3,127.67	100,993.79
	570000 Travel Expenses		
	571100 LODGING	924.92	8,025.69
	571600 MEALS - TAXABLE	8.93	24.87
	571800 MEALS - TRAVEL STATUS	852.19	3,549.02
	572100 COMMERCIAL TRANSPORTATIO	352.88	1,656.20
	573100 STATE-OWNED TRANSPORT	8,623.92	37,121.13
	574500 PERSONAL VEHICLE MILEAGE		201.77
	Major Account 570000 Total	10,762.84	50,578.68
	Fund 20890 Expenditures Total	69,294.40	600,810.17
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,552.37	49,309.22
	512100 VACATION LEAVE EXPENSE	40.73	2,338.27
	512200 SICK LEAVE EXPENSE	136.53	1,848.03
	512300 HOLIDAY LEAVE EXPENSE	362.33	3,335.65

Secure Version - Prior Month

As of February 28, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,534.75
	515100 RETIREMENT PLANS EXPENSE	455.82	4,368.38
	515200 FICA EXPENSE	433.43	4,158.47
	515500 HEALTH INSURANCE EXPENSE	1,443.88	13,254.82
	516500 WORKERS COMP PREMIUMS		1,120.57
	Major Account 510000 Total	8,425.09	81,268.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.26	5.39
	521300 FREIGHT EXPENSE		15.91
	521400 CIO CHARGES		7,921.21
	521401 NDA DATA CENTER	84.83	505.49
	521412 OCIO-VOICE EXPENSE	187.54	1,236.49
	521500 PUBLICATION & PRINT EXP		972.05
	522100 DUES & SUBSCRIPTION EXP	13.63	122.80
	522200 CONFERENCE REGISTRATION	595.00	1,262.75
	524600 RENT EXPENSE-BUILDINGS	378.07	3,024.56
	531100 OFFICE SUPPLIES EXPENSE	26.87	37.98
	531200 IT SUPPLIES	2.99	3.84
	532200 PERSONAL COMPUTING EQUIPMENT	.80	1.80
	534500 AGRICULTURAL SUPPLIES EX		1,469.13
	534600 ED & RECREATIONAL SUP EX	32.04	32.04
	534946 PROMOTIONAL SUPPLIES		572.12
	534947 DATA PROCESSING SUPPLIES EXPEN		6.11
	538182 GAS EXPENSE		27.21
	541100 ACCTG & AUDITING SERVICES		445.56
	541400 HRMS ASSESSMENT		105.18
	556100 INSURANCE EXPENSE		49.30
	559100 OTHER OPERATING EXP		5.95
	Major Account 520000 Total	1,317.05	17,822.87
	570000 Travel Expenses		
	571100 LODGING	19.99	2,701.88
	571600 MEALS - TAXABLE	.89	.89
	571800 MEALS - TRAVEL STATUS	52.22	687.19
	572100 COMMERCIAL TRANSPORTATIO	319.20	1,536.95
	573100 STATE-OWNED TRANSPORT	148.38	744.65
	574500 PERSONAL VEHICLE MILEAGE		4.34
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	540.68	5,699.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	10,282.82	104,790.93
41900 FDA FOOD INSPECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.58-	348.43-
	Major Account 480000 Total	45.58-	348.43-
	Fund 41900 Revenue Total	45.58-	348.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30.96	527.75
	511300 OVERTIME PAYMENTS		11.82
	512100 VACATION LEAVE EXPENSE		14.13
	512200 SICK LEAVE EXPENSE	.74	12.54
	512300 HOLIDAY LEAVE EXPENSE		37.66
	515100 RETIREMENT PLANS EXPENSE	2.38	45.20
	515200 FICA EXPENSE	2.32	41.16
	515500 HEALTH INSURANCE EXPENSE	4.19	159.28
	Major Account 510000 Total	40.59	849.54
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		137.52
	541100 ACCTG & AUDITING SERVICES		528.28
	Major Account 520000 Total		665.80
	Fund 41900 Expenditures Total	40.59	1,515.34
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,000.00-
	Major Account 460000 Total		12,000.00-
	Fund 41970 Revenue Total		12,000.00-
	Subprogram Revenues	19,312.91-	972,421.89-
	Subprogram Expenditures	140,028.26	1,182,137.26

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As of February 28, 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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,793.12	52,383.25
	511300 OVERTIME PAYMENTS		112.25
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	60.08	16,157.15
	512200 SICK LEAVE EXPENSE	95.01	19,142.69
	512300 HOLIDAY LEAVE EXPENSE	269.06	3,840.49
	512500 FUNERAL LEAVE EXPENSE		610.00
	515100 RETIREMENT PLANS EXPENSE	540.58	6,908.50
	515200 FICA EXPENSE	497.45	6,682.67
	515500 HEALTH INSURANCE EXPENSE	2,148.23	13,988.54
	516500 WORKERS COMP PREMIUMS		914.15
	Major Account 510000 Total	10,403.53	120,764.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		144.74
	521300 FREIGHT EXPENSE		470.50
	521400 CIO CHARGES		2,945.71
	521401 NDA DATA CENTER	69.20	413.25
	521412 OCIO-VOICE EXPENSE	80.33	682.12
	521500 PUBLICATION & PRINT EXP		265.86
	521900 AWARDS EXPENSE		75.49
	522100 DUES & SUBSCRIPTION EXP	133.44	143.09
	522200 CONFERENCE REGISTRATION	231.87	231.87
	522600 JOB APPLICANT EXPENSE		50.50
	523900 TEAMMATE RECOGNITION		72.10
	524600 RENT EXPENSE-BUILDINGS	101.05	808.40
	527200 REP & MAINT-MOTOR VEHICL	.75	83.47
	531200 IT SUPPLIES	4.49-	13.04
	533132 UNIFORMS/CLOTHING		42.75
	534500 AGRICULTURAL SUPPLIES EX		135.90
	534948 AG SAMPLES	10.08	84.74
	538100 VEHICLE & EQUIP SUP EXP		21.39
	538182 GAS EXPENSE	33.46	59.91
	541100 ACCTG & AUDITING SERVICES		530.43
	541400 HRMS ASSESSMENT		85.80
	545000 LABORATORY SERVICES	540.00	2,736.00
	556100 INSURANCE EXPENSE		416.87
	Major Account 520000 Total	1,195.69	10,513.93
	570000 Travel Expenses		

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		
	571100 LODGING		41.58
	571800 MEALS - TRAVEL STATUS		30.53
	572100 COMMERCIAL TRANSPORTATIO	118.10	118.10
	573100 STATE-OWNED TRANSPORT	1,298.24	5,388.66
	574500 PERSONAL VEHICLE MILEAGE		7.78
	Major Account 570000 Total	1,416.34	5,586.65
	Fund 10000 Expenditures Total	13,015.56	136,865.27
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28.00-	210.00-
	Major Account 470000 Total	28.00-	210.00-
	Fund 20840 Revenue Total	28.00-	210.00-
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	150.00-	10,634.29-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT		15,104.79-
	474145 FIELDMEN LICENSE		50.00-
	474167 GRADE A MILK TRANSPORT CO		9,325.00-
	474168 GRD A MILK TANK/TRUCK CLN		200.00-
	474170 MILK INSP-FIRST PURCHASER	15,013.20-	101,105.74-
	474171 MILK INSP-MILK PROCESSED	3,161.76-	24,640.43-
	474172 MILK INSP-COMPONENTS PROC	2,443.37-	17,159.35-
	Major Account 470000 Total	20,768.33-	183,119.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.12-	722.82-
	485100 FINES FORFEITS & PENALTI		101.08-
	Major Account 480000 Total	102.12-	823.90-
	Fund 21810 Revenue Total	20,870.45-	183,943.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,962.90	53,893.21
	511300 OVERTIME PAYMENTS		115.46
	512100 VACATION LEAVE EXPENSE	64.75	5,388.10
	512200 SICK LEAVE EXPENSE	113.19	3,624.64
	512300 HOLIDAY LEAVE EXPENSE	278.93	3,929.70
	512500 FUNERAL LEAVE EXPENSE		610.24

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		
	515100 RETIREMENT PLANS EXPENSE	555.75	5,059.47
	515200 FICA EXPENSE	511.02	4,783.27
	515500 HEALTH INSURANCE EXPENSE	2,189.76	14,203.95
	516500 WORKERS COMP PREMIUMS		961.33
	Major Account 510000 Total	10,676.30	92,569.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		470.50
	521400 CIO CHARGES		2,969.34
	521401 NDA DATA CENTER	72.77	433.65
	521412 OCIO-VOICE EXPENSE	81.25	691.24
	521500 PUBLICATION & PRINT EXP		265.85
	521900 AWARDS EXPENSE		75.48
	522100 DUES & SUBSCRIPTION EXP	133.44	143.08
	522200 CONFERENCE REGISTRATION	231.88	231.88
	522800 E-COMMERCE OPER EXP	7.86	248.42
	523900 TEAMMATE RECOGNITION		72.11
	524600 RENT EXPENSE-BUILDINGS	101.05	808.40
	527200 REP & MAINT-MOTOR VEHICL	.75	83.46
	531200 IT SUPPLIES	4.49	13.04
	533132 UNIFORMS/CLOTHING		42.75
	534500 AGRICULTURAL SUPPLIES EX		135.89
	534948 AG SAMPLES	10.07	84.71
	538100 VEHICLE & EQUIP SUP EXP		21.39
	538182 GAS EXPENSE	33.45	59.90
	541100 ACCTG & AUDITING SERVICES		768.45
	541400 HRMS ASSESSMENT		90.24
	543500 MGT CONSULTANT SERVICES		571.12
	545000 LABORATORY SERVICES	540.00	2,736.00
	556100 INSURANCE EXPENSE		416.87
	Major Account 520000 Total	1,208.03	11,433.77
	570000 Travel Expenses		
	571100 LODGING		41.58
	571800 MEALS - TRAVEL STATUS		30.53
	572100 COMMERCIAL TRANSPORTATIO	118.10	118.10
	573100 STATE-OWNED TRANSPORT	1,298.23	5,388.64
	574500 PERSONAL VEHICLE MILEAGE		7.78
	Major Account 570000 Total	1,416.33	5,586.63
	Fund 21810 Expenditures Total	13,300.66	109,589.77

Agency Number 018 DEPT OF AGRICULTURE  
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS		10,868.31-
	Major Account 460000 Total		10,868.31-
	Fund 41900 Revenue Total		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	20,898.45-	195,021.81-
	Subprogram Expenditures	26,316.22	253,738.50



Secure Version - Prior Month

As of February 28, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,676.66	219,097.99
	511300 OVERTIME PAYMENTS	395.61	2,011.50
	511700 EMPLOYEE BONUSES		1,300.00
	511800 COMPENSATORY TIME PAID		489.67
	512100 VACATION LEAVE EXPENSE	812.85	19,725.98
	512200 SICK LEAVE EXPENSE	3,211.83	13,432.75
	512300 HOLIDAY LEAVE EXPENSE	1,518.10	15,716.36
	512500 FUNERAL LEAVE EXPENSE		244.60
	515100 RETIREMENT PLANS EXPENSE	2,291.72	20,268.39
	515200 FICA EXPENSE	2,150.91	19,129.28
	515500 HEALTH INSURANCE EXPENSE	6,504.44	58,157.38
	516500 WORKERS COMP PREMIUMS		5,313.88
	Major Account 510000 Total	41,562.12	374,887.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,148.09	4,221.31
	521400 CIO CHARGES		17,292.88
	521401 NDA DATA CENTER	402.27	2,403.08
	521412 OCIO-VOICE EXPENSE	499.08	4,278.48
	521500 PUBLICATION & PRINT EXP		585.42
	522100 DUES & SUBSCRIPTION EXP		655.00
	522200 CONFERENCE REGISTRATION		400.00
	522600 JOB APPLICANT EXPENSE	290.80	551.80
	523900 TEAMMATE RECOGNITION		4.66
	524600 RENT EXPENSE-BUILDINGS	648.84	5,190.72
	527200 REP & MAINT-MOTOR VEHICL	3,489.45	16,867.51
	531100 OFFICE SUPPLIES EXPENSE		57.12
	531200 IT SUPPLIES		17.98
	532200 PERSONAL COMPUTING EQUIPMENT	39.99	65.44
	533132 UNIFORMS/CLOTHING		349.41
	534500 AGRICULTURAL SUPPLIES EX	2.67	333.91
	534800 CONST & MAINT SUP EXP		157.57
	534947 DATA PROCESSING SUPPLIES		63.00
	538100 VEHICLE & EQUIP SUP EXP	540.14	4,525.46
	538182 GAS EXPENSE	1,121.30	17,022.19
	538184 DIESEL EXPENSE	115.42	13,435.05
	541100 ACCTG & AUDITING SERVICES		1,332.23
	541400 HRMS ASSESSMENT		498.78
	556100 INSURANCE EXPENSE		51.60

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			
	520000 Operating Expenses		
	Major Account 520000 Total	8,298.05	90,360.60
	570000 Travel Expenses		
	571100 LODGING	624.21	13,469.93
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS	809.87	7,191.41
	572100 COMMERCIAL TRANSPORTATIO		641.92
	574500 PERSONAL VEHICLE MILEAGE		369.22
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	1,434.08	21,754.93
	Fund 10000 Expenditures Total	51,294.25	487,003.31
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		600.00-
	Major Account 470000 Total		600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.27-	57.10-
	Major Account 480000 Total	9.27-	57.10-
	Fund 20760 Revenue Total	9.27-	657.10-
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	9,890.10-	906,040.68-
	474123 VOLUNTARY REGISTRATIONS	1,890.00-	4,950.00-
	474124 LAB FEES	1,730.75-	36,928.00-
	474156 APPLICATION/PERMIT FEE	80.00-	830.00-
	Major Account 470000 Total	13,590.85-	948,748.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,480.79-	11,135.73-
	485100 FINES FORFEITS & PENALTI	7,043.94-	51,594.53-
	Major Account 480000 Total	8,524.73-	62,730.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,403.00-
	Major Account 490000 Total		1,403.00-
	Fund 21870 Revenue Total	22,115.58-	1,012,881.94-
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>
21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,858.09	280,895.40
	511300 OVERTIME PAYMENTS	378.62	1,938.72
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		484.19
	512100 VACATION LEAVE EXPENSE	1,078.75	24,539.35
	512200 SICK LEAVE EXPENSE	3,454.42	14,952.46
	512300 HOLIDAY LEAVE EXPENSE	1,977.53	19,532.79
	512500 FUNERAL LEAVE EXPENSE		246.86
	515100 RETIREMENT PLANS EXPENSE	2,977.00	25,655.70
	515200 FICA EXPENSE	2,826.54	24,380.53
	515500 HEALTH INSURANCE EXPENSE	7,386.68	63,281.31
	516500 WORKERS COMP PREMIUMS		6,511.13
	Major Account 510000 Total	<u>52,937.63</u>	<u>462,443.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.00	11.80
	521300 FREIGHT EXPENSE		935.89
	521400 CIO CHARGES		20,818.78
	521401 NDA DATA CENTER	492.91	2,937.21
	521412 OCIO-VOICE EXPENSE	648.29	6,107.34
	521500 PUBLICATION & PRINT EXP		977.35
	522100 DUES & SUBSCRIPTION EXP		750.97
	522200 CONFERENCE REGISTRATION		528.13
	522800 E-COMMERCE OPER EXP	63.00	5,675.25
	523201 NATURAL GAS	902.28	2,260.46
	523202 ELECTRICITY	205.17	1,832.84
	523203 WATER		598.46
	523207 PROPANE		95.10
	523900 TEAMMATE RECOGNITION		40.52
	524600 RENT EXPENSE-BUILDINGS	3,497.70	27,981.60
	526100 REP & MAINT-REAL PROPERT		2,105.00
	527200 REP & MAINT-MOTOR VEHICL	3,489.42	20,361.99
	527800 REP & MAINT-OTHER PROPER		6,051.87
	531100 OFFICE SUPPLIES EXPENSE	19.99	80.09
	531200 IT SUPPLIES	2.92	20.89
	532100 NON-CAPITALIZED EQUIP PU		4,614.72
	532200 PERSONAL COMPUTING EQUIPMENT	40.00	65.45
	533132 UNIFORMS/CLOTHING	10.48	509.03
	534500 AGRICULTURAL SUPPLIES EX	2.67	879.26

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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>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	332.93	490.49
	534947 DATA PROCESSING SUPPLIES		313.43
	537100 LABORATORY SUP EXP	84.76	3,068.42
	537172 EQUIPMENT REPAIR PARTS		22.50
	538100 VEHICLE & EQUIP SUP EXP	1,019.90	19,747.22
	538182 GAS EXPENSE	1,121.30	17,317.98
	538184 DIESEL EXPENSE	115.42	13,435.06
	541100 ACCTG & AUDITING SERVICES		2,742.41
	541200 PURCHASING ASSESSMENT		120.39
	541400 HRMS ASSESSMENT		611.13
	543500 MGT CONSULTANT SERVICES		1,713.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	100.00	397.50
	548700 REFUSE/RECYCLING	24.00	192.00
	556100 INSURANCE EXPENSE		38,721.79
	559100 OTHER OPERATING EXP	49.99	142.27
	Major Account 520000 Total	12,229.13	205,275.95
	570000 Travel Expenses		
	571100 LODGING	624.24	14,035.68
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS	809.87	7,404.02
	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	1,434.11	22,599.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,494.00
	584200 VEHICLES & VEHICLE EQ	34,925.00	101,837.00
	Major Account 580000 Total	34,925.00	120,331.00
	Fund 21870 Expenditures Total	101,525.87	810,649.76
	Subprogram Revenues	22,124.85	1,013,539.04
	Subprogram Expenditures	152,820.12	1,297,666.83
	Program Revenues	62,336.21	2,180,982.74
	Program Expenditures	319,164.60	2,733,542.59

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 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	135.25-	361.29-
	Major Account 490000 Total	135.25-	361.29-
	Fund 10000 Revenue Total	135.25-	118,560.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,323.44	607,367.37
	511300 OVERTIME PAYMENTS	85.94	3,288.76
	511700 EMPLOYEE BONUSES	25.00	25.00
	511800 COMPENSATORY TIME PAID		298.31
	512100 VACATION LEAVE EXPENSE	3,291.55	48,151.81
	512200 SICK LEAVE EXPENSE	6,581.73	21,598.64
	512300 HOLIDAY LEAVE EXPENSE	5,470.26	42,280.92
	512500 FUNERAL LEAVE EXPENSE	61.37	478.91
	512600 CIVIL LEAVE EXPENSE		23.00
	515100 RETIREMENT PLANS EXPENSE	8,149.08	53,912.05
	515200 FICA EXPENSE	7,621.59	50,553.34
	515500 HEALTH INSURANCE EXPENSE	22,024.56	142,739.40
	516500 WORKERS COMP PREMIUMS		9,259.43
	Major Account 510000 Total	146,634.52	979,976.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,386.11	5,512.76
	521300 FREIGHT EXPENSE	125.00	413.75
	521400 CIO CHARGES		35,474.41
	521401 NDA DATA CENTER	1,059.07	4,748.57
	521412 OCIO-VOICE EXPENSE	1,286.94	8,191.65
	521500 PUBLICATION & PRINT EXP		2,095.61
	522100 DUES & SUBSCRIPTION EXP	1,619.97	2,468.61
	522200 CONFERENCE REGISTRATION	4,256.00	6,176.17
	522600 JOB APPLICANT EXPENSE		88.50
	524600 RENT EXPENSE-BUILDINGS	22,255.84	38,357.76
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	524744 EXHIBIT SPACE EXPENSE	800.00	800.00
	525100 RENT EXP-OFFICE EQUIP		150.00
	525200 RENT EXP-DATA PROC EQUIP		720.00
	527200 REP & MAINT- MOTOR VEHICLES	278.00	3,249.54
	531100 OFFICE SUPPLIES EXPENSE		515.61

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		11.61
	532100 NON-CAPITALIZED EQUIP PU		274.54
	532200 PERSONAL COMPUTING EQUIPM		564.91
	533132 UNIFORM/CLOTHING		1,206.84
	534500 AGRICULTURAL SUPPLIES EX	8,086.24	51,922.72
	534600 ED & RECREATIONAL SUP EX		24.00
	534900 MISCELLANEOUS SUP EXP		76.05
	534946 PROMOTIONAL SUPPLIES		2,021.22
	534947 DATA PROCESSING SUPPLIES		406.19
	538100 VEHICLE & EQUIP SUP EXP	48.92	1,274.60
	538182 GAS	86.48	427.84
	539500 PURCHASING CARD SUSPENSE	626.14	293.72
	541100 ACCTG & AUDITING SERVICES		2,955.58
	541200 PURCHASING ASSESSMENT		204.77
	541400 HRMS ASSESSMENT		1,165.10
	543500 MGT CONSULTANT SERVICES		14,874.99
	544100 PHYSICIAN SERVICES		695.00
	545000 LABORATORY SERVICES	9,716.51	18,517.51
	547100 EDUCATIONAL SERVICES		5,250.00
	554110 VOICE SERVICES	89.00	1,502.50
	554900 OTHER CONTRACTUAL SERVICES	294.19	20,325.95
	555540 SAAS MAINTENANCE		4,940.00
	556100 INSURANCE EXPENSE		7,288.50
	559100 OTHER OPERATING EXP	46.41	381.99
	559122 NONSTATE MEALS & FOOD		11,966.97
	Major Account 520000 Total	52,808.54	259,036.04
	570000 Travel Expenses		
	571100 LODGING	260.78	11,747.67
	571600 MEALS-NOT TRAVEL STATUS		775.69
	571800 MEALS - TRAVEL STATUS	68.43	7,416.05
	572100 COMMERCIAL TRANSPORTATIO		1,876.90
	573100 STATE-OWNED TRANSPORT	16,455.89	78,821.16
	574500 PERSONAL VEHICLE MILEAGE	57.64	704.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,739.28
	575100 MISC TRAVEL EXPENSE		66.65
	Major Account 570000 Total	16,321.18	112,148.39
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		163.50

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		163.50
	Fund 10000 Expenditures Total	215,764.24	1,351,324.87
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	350.00-
	Major Account 470000 Total	35.00-	350.00-
	Fund 20840 Revenue Total	35.00-	350.00-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	5,400.00-
	Major Account 470000 Total	600.00-	5,400.00-
	Fund 21820 Revenue Total	600.00-	5,400.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,254.99	8,636.52
	512100 VACATION LEAVE EXPENSE	192.60	1,649.19
	512200 SICK LEAVE EXPENSE	49.20	196.60
	512300 HOLIDAY LEAVE EXPENSE	84.79	838.98
	515100 RETIREMENT PLANS EXPENSE	118.42	847.60
	515200 FICA EXPENSE	108.47	786.86
	515500 HEALTH INSURANCE EXPENSE	441.58	3,096.67
	Major Account 510000 Total	2,250.05	16,052.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		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		93.71
	Fund 21820 Expenditures Total	2,250.05	16,146.13
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	97.14-	535.24-
	Major Account 480000 Total	97.14-	535.24-
	Fund 41810 Revenue Total	97.14-	24,632.78-
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC		432,563.47-
	Major Account 460000 Total		432,563.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.12-	1,757.38-
	486500 MISCELLANEOUS ADJUSTMENT		116,924.03
	Major Account 480000 Total	242.12-	115,166.65
	Fund 41930 Revenue Total	242.12-	317,396.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		148,571.01
	511300 OVERTIME PAYMENTS		17.17
	512100 VACATION LEAVE EXPENSE		12,190.33
	512200 SICK LEAVE EXPENSE		5,518.94
	512300 HOLIDAY LEAVE EXPENSE		9,083.38
	512500 FUNERAL LEAVE EXPENSE		80.07
	515100 RETIREMENT PLANS EXPENSE		13,382.12
	515200 FICA EXPENSE		12,739.83
	515500 HEALTH INSURANCE EXPENSE		33,965.13
	516500 WORKERS COMP PREMIUMS		4,729.99
	Major Account 510000 Total		240,277.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		696.35
	521400 CIO CHARGES		13,455.89
	521401 NDA DATA CENTER		1,569.02
	521412 OCIO-VOICE EXPENSE		1,799.48
	521500 PUBLICATION & PRINT EXP		1,046.11
	522100 DUES & SUBSCRIPTION EXP		239.56
	522200 CONFERENCE REGISTRATION		688.88
	524600 RENT EXPENSE-BUILDINGS		10,564.02
	524744 EXHIBIT SPACE		1,405.00
	527200 REP & MAINT-MOTOR VEHICLE		9.50
	531100 OFFICE SUPPLIES EXPENSE		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		5,650.80
	534900 MISCELLANEOUS SUP EXP		4.45
	534946 PROMOTIONAL SUPPLIES		1,901.36



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	520000 Operating Expenses		
	538182 GAS		8.75
	541100 ACCTG & AUDITING SERVICES		3,008.05
	541200 PURCHASING ASSESSMENT		78.78
	541400 HRMS ASSESSMENT		147.99
	545000 LABORATORY SERVICES		3,662.62
	554900 OTHER CONTRACTUAL SERVICES		13,980.75
	555540 SAAS MAINTENANCE		4,940.00
	556100 INSURANCE EXPENSE		416.11
	Major Account 520000 Total		65,648.81
	570000 Travel Expenses		
	571100 LODGING		4,552.68
	571600 MEALS-NOT TRAVEL STATUS		23.10
	571800 MEALS - TRAVEL STATUS		1,065.86
	572100 COMMERCIAL TRANSPORTATIO		1,519.79
	573100 STATE-OWNED TRANSPORT		2,283.63
	574500 PERSONAL VEHICLE MILEAGE		155.00
	575100 MISC TRAVEL EXPENSE		112.60
	Major Account 570000 Total		9,712.66
	Fund 41930 Expenditures Total		315,639.44
	Subprogram Revenues	1,109.51	466,339.92
	Subprogram Expenditures	218,014.29	1,683,110.44

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	98,468.71-	532,797.77-
	474147 LIVESTOCK DEALER LICENSE	50.00-	6,350.00-
	474148 AUCTION MKT LICENSE		4,800.00-
	Major Account 470000 Total	98,518.71-	543,947.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.14-	2,116.97-
	Major Account 480000 Total	327.14-	2,116.97-
	Fund 21820 Revenue Total	98,845.85-	546,064.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99.42	4,655.68
	511300 OVERTIME PAYMENTS		3.40
	512100 VACATION LEAVE EXPENSE	21.87	377.20
	512200 SICK LEAVE EXPENSE	13.52	304.10
	512300 HOLIDAY LEAVE EXPENSE		513.94
	515100 RETIREMENT PLANS EXPENSE	10.09	438.25
	515200 FICA EXPENSE	9.12	398.81
	515500 HEALTH INSURANCE EXPENSE	22.21	1,315.29
	Major Account 510000 Total	176.23	8,006.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.72	66.27
	521400 CIO CHARGES		40.48
	522800 E-COMMERCE OPER EXP	75.25	526.75
	541100 ACCTG & AUDITING SERVICES		1,161.83
	541200 PURCHASING ASSESSMENT		1,190.61
	546800 VETERINARY SERVICES	92,237.39	501,654.71
	559100 OTHER OPERATING EXP	.39	5.69
	Major Account 520000 Total	92,319.75	504,646.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		105.73
	Major Account 570000 Total		105.73
	Fund 21820 Expenditures Total	92,495.98	512,758.74
	Subprogram Revenues	98,845.85-	546,064.74-
	Subprogram Expenditures	92,495.98	512,758.74

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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		2,630.00-
	Major Account 470000 Total		2,630.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.70-	200.99-
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total	28.70-	300.99-
	Fund 21850 Revenue Total	28.70-	2,930.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42.03	1,324.02
	512100 VACATION LEAVE EXPENSE		523.75
	512200 SICK LEAVE EXPENSE	4.62	79.36
	512300 HOLIDAY LEAVE EXPENSE		84.07
	515100 RETIREMENT PLANS EXPENSE	3.49	150.62
	515200 FICA EXPENSE	3.48	145.27
	515500 HEALTH INSURANCE EXPENSE		305.09
	Major Account 510000 Total	53.62	2,612.18
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		10.50
	541100 ACCTG & AUDITING SERVICES		64.92
	559100 OTHER OPERATING EXP		7.18
	Major Account 520000 Total		82.60
	Fund 21850 Expenditures Total	53.62	2,694.78
	Subprogram Revenues	28.70-	2,930.99-
	Subprogram Expenditures	53.62	3,823.94

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	675.00-	46,375.00-
	474175 DOG & CAT LIC FEE (LOCAL)	46,836.98-	155,193.94-
	Major Account 470000 Total	47,511.98-	202,337.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.17-	2,130.08-
	485100 FINES FORFEITS & PENALTI	175.00-	1,380.00-
	Major Account 480000 Total	388.17-	3,510.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		133.58-
	Major Account 490000 Total		133.58-
	Fund 21960 Revenue Total	47,900.15-	205,980.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,487.31	137,340.24
	511300 OVERTIME PAYMENTS		377.94
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	681.32	17,521.28
	512200 SICK LEAVE EXPENSE	1,771.80	12,236.28
	512300 HOLIDAY LEAVE EXPENSE	1,069.01	10,701.82
	512500 FUNERAL LEAVE EXPENSE	538.01	2,741.45
	515100 RETIREMENT PLANS EXPENSE	1,613.87	13,550.66
	515200 FICA EXPENSE	1,544.44	13,008.70
	515500 HEALTH INSURANCE EXPENSE	3,800.29	29,987.19
	516500 WORKERS COMP PREMIUMS		3,344.03
	Major Account 510000 Total	28,506.05	240,834.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.85	660.95
	521400 CIO CHARGES		11,910.75
	521401 NDA DATA CENTER	253.15	1,508.50
	521412 OCIO-VOICE EXPENSE	498.46	4,096.26
	522100 DUES & SUBSCRIPTION EXP		6.00
	524600 RENT EXPENSE-BUILDINGS	699.27	5,594.16
	527200 REP & MAINT-MOTOR VEHICL	77.68	2,277.47
	527800 REP & MAINT-OTHER PROPER		255.00
	531100 OFFICE SUPPLIES EXPENSE	11.43	58.63
	531200 IT SUPPLIES	9.49	42.61
	533132 UNIFORMS/CLOTHING	5.24	1,249.48
	534500 AGRICULTURAL SUPPLIES EX	63.47	336.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		4.45
	534947 DATA PROCESSING SUPPLIES		266.41
	538100 VEHICLE & EQUIP SUP EXP		11.90
	538182 GAS EXPENSE	567.90	7,089.92
	541100 ACCTG & AUDITING SERVICES		1,099.51
	541400 HRMS ASSESSMENT		313.89
	541700 LEGAL RELATED EXPENSE		1,260.00
	543500 MGT CONSULTANT SERVICES		761.49
	556100 INSURANCE EXPENSE		2,935.38
	559100 OTHER OPERATING EXP	3.80	155.46
	Major Account 520000 Total	2,229.74	41,894.53
	570000 Travel Expenses		
	571100 LODGING		872.26
	571800 MEALS - TRAVEL STATUS	61.96	185.88
	573100 STATE-OWNED TRANSPORT	397.87	2,511.06
	574500 PERSONAL VEHICLE MILEAGE		98.75
	Major Account 570000 Total	459.83	3,667.95
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		163.50
	Major Account 580000 Total		163.50
	Fund 21960 Expenditures Total	31,195.62	286,560.57
	Subprogram Revenues	47,900.15	205,980.70
	Subprogram Expenditures	31,195.62	286,560.57

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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>
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	27,470.58-	186,920.08-
	471112 CORN BORER LICENSE FEES	50.00-	4,150.00-
	474153 FIELD INSPECTIONS	126.32-	3,161.74-
	474155 CORN BORER CERTIFICATES	325.00-	1,018.75-
	Major Account 470000 Total	27,971.90-	195,250.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	398.10-	3,281.36-
	486500 MISCELLANEOUS ADJUSTMENT	3,477.81-	5,359.27-
	Major Account 480000 Total	3,875.91-	8,640.63-
	Fund 21790 Revenue Total	31,847.81-	203,891.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,745.80	72,399.69
	511300 OVERTIME PAYMENTS		66.33
	512100 VACATION LEAVE EXPENSE	552.54	6,721.57
	512200 SICK LEAVE EXPENSE	81.69	3,055.83
	512300 HOLIDAY LEAVE EXPENSE	453.88	5,161.41
	512500 FUNERAL LEAVE EXPENSE		28.50
	515100 RETIREMENT PLANS EXPENSE	661.18	6,545.39
	515200 FICA EXPENSE	601.17	5,933.25
	515500 HEALTH INSURANCE EXPENSE	2,970.57	30,920.00
	516500 WORKERS COMP PREMIUMS		1,562.90
	Major Account 510000 Total	13,066.83	132,394.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.67	709.99
	521400 CIO CHARGES		4,973.42
	521401 NDA DATA CENTER	118.31	705.04
	521412 OCIO-VOICE EXPENSE	183.18	1,345.67
	521500 PUBLICATION & PRINT EXP		821.58
	522100 DUES & SUBSCRIPTION EXP		105.20
	522200 CONFERENCE REGISTRATION		150.00
	522800 E-COMMERCE OPER EXP	1.75	8.75
	524600 RENT EXPENSE-BUILDINGS	619.83	4,958.64
	531100 OFFICE SUPPLIES EXPENSE		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		146.70
	545000 LABORATORY SERVICES		1,323.00
	559100 OTHER OPERATING EXP	12.85	145.47
	Major Account 520000 Total	979.59	17,030.50
	570000 Travel Expenses		
	571100 LODGING		566.79
	571800 MEALS - TRAVEL STATUS		223.09
	Major Account 570000 Total		789.88
	Fund 21790 Expenditures Total	14,046.42	150,215.25
	Subprogram Revenues	31,847.81-	203,898.20-
	Subprogram Expenditures	14,046.42	150,215.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	211,798.67-	790,452.89-
	455192 SMALL PKG TONNAGE FEES	40,050.00-	216,525.00-
	Major Account 450000 Total	251,848.67-	1,006,977.89-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	735.00-	28,335.00-
	Major Account 470000 Total	735.00-	28,335.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493.88-	3,874.94-
	485100 FINES FORFEITS & PENALTI	1,439.85-	6,012.10-
	Major Account 480000 Total	1,933.73-	9,887.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		133.58-
	Major Account 490000 Total		133.58-
	Fund 20810 Revenue Total	254,517.40-	1,045,333.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,119.14	164,839.84
	511300 OVERTIME PAYMENTS	143.15	159.87
	511800 COMPENSATORY TIME PAID		90.84
	512100 VACATION LEAVE EXPENSE	1,021.92	14,360.98
	512200 SICK LEAVE EXPENSE	780.10	7,421.91
	512300 HOLIDAY LEAVE EXPENSE	1,462.39	11,858.91
	512500 FUNERAL LEAVE EXPENSE		591.82
	515100 RETIREMENT PLANS EXPENSE	2,211.37	14,927.43
	515200 FICA EXPENSE	2,016.46	13,800.76
	515500 HEALTH INSURANCE EXPENSE	9,418.92	56,587.96
	516500 WORKERS COMP PREMIUMS		4,328.95
	Major Account 510000 Total	43,173.45	288,969.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	457.72	4,474.16
	521400 CIO CHARGES		13,910.01
	521401 NDA DATA CENTER	327.71	1,952.82
	521412 OCIO-VOICE EXPENSE	402.18	3,190.96
	521500 PUBLICATION & PRINT EXP	358.84	797.89
	522100 DUES & SUBSCRIPTION EXP	200.00	220.65
	522200 CONFERENCE REGISTRATION		74.95
	522600 JOB APPLICANT EXPENSE		108.00
	522800 E-COMMERCE OPER EXP	388.53	3,598.34
	524600 RENT EXPENSE-BUILDINGS	698.23	5,585.84



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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	617.22	2,716.58
	531100 OFFICE SUPPLIES EXPENSE	33.78	217.35
	531200 IT SUPPLIES	1.83	2.53
	532100 NON-CAPITALIZED EQUIP PU		16.54
	532200 PERSONAL COMPUTING EQUIPMENT		3.25
	533132 UNIFORMS/CLOTHING	6.55	11.43
	534500 AGRICULTURAL SUPPLIES EX		21.21
	534600 ED & RECREATIONAL SUP EX	135.00	135.00
	534947 DATA PROCESSING SUPPLIES	40.89	455.56
	534948 AG SAMPLES	73.04	538.01
	538100 VEHICLE & EQUIP SUP EXP		15.64
	538182 GAS EXPENSE	1,373.68	9,305.70
	539500 PURCHASING CARD SUSPENSE		919.86
	541100 ACCTG & AUDITING SERVICES		1,652.11
	541400 HRMS ASSESSMENT		406.32
	543500 MGT CONSULTANT SERVICES		1,903.73
	556100 INSURANCE EXP		7,209.92
	559100 OTHER OPERATING EXP	.24	19.75
	Major Account 520000 Total	5,115.44	57,624.39
	570000 Travel Expenses		
	571100 LODGING		137.07
	571800 MEALS - TRAVEL STATUS	55.13	57.89
	575100 MISC TRAVEL EXPENSE		.25
	Major Account 570000 Total	55.13	195.21
	Fund 20810 Expenditures Total	48,344.02	346,788.87
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,158.84	56,500.28
	511300 OVERTIME PAYMENTS	795.22	795.22
	511800 COMPENSATORY TIME PAID		3.71
	512100 VACATION LEAVE EXPENSE	12.00	4,834.62
	512200 SICK LEAVE EXPENSE	6.88	3,089.55
	512300 HOLIDAY LEAVE EXPENSE	367.44	3,718.06
	515100 RETIREMENT PLANS EXPENSE	549.50	5,161.33
	515200 FICA EXPENSE	511.87	4,780.34
	515500 HEALTH INSURANCE EXPENSE	1,631.11	16,141.80
	516500 WORKERS COMP PREMIUMS		1,887.28
	Major Account 510000 Total	10,032.86	96,912.19

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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		
	521400 CIO CHARGES		16,192.15
	521401 NDA DATA CENTER	142.87	851.36
	521412 OCIO-VOICE EXPENSE	216.58	1,615.80
	521500 PUBLICATION & PRINT EXP		18.96
	522100 DUES & SUBSCRIPTION EXP		95.97
	522200 CONFERENCE REGISTRATION		3,909.00
	524600 RENT EXPENSE-BUILDINGS	478.10	3,824.80
	527200 REP & MAINT-MOTOR VEHICLE	20.33	180.29
	532100 NON-CAPITALIZED EQUIP PU	428.00	428.00
	533132 UNIFORMS/CLOTHING		75.00
	534500 AGRICULTURAL SUPPLIES EX		4.99
	534900 MISCELLANEOUS SUP EXP		4.45
	538182 GAS EXPENSE	146.40	1,184.96
	541100 ACCTG & AUDITING SERVICES		639.67
	541400 HRMS ASSESSMENT		177.15
	Major Account 520000 Total	1,432.28	29,202.55
	570000 Travel Expenses		
	571100 LODGING	1,082.55	5,976.59
	571800 MEALS - TRAVEL STATUS	358.40	1,319.00
	572100 COMMERCIAL TRANSPORTATIO	158.74	820.66
	574500 PERSONAL VEHICLE MILEAGE	44.47	124.62
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,668.16	8,264.87
	Fund 40000 Expenditures Total	13,133.30	134,379.61
41920 FDA MEDICATED FEED			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.26-	150.70-
	Major Account 480000 Total	1.26-	150.70-
	Fund 41920 Revenue Total	1.26-	150.70-
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		3,678.27
	Major Account 510000 Total		25,401.18
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		137.52
	541100 ACCTG & AUDITING SERVICES		749.70
	Major Account 520000 Total		887.22
	Fund 41920 Expenditures Total		26,288.40
	Subprogram Revenues	254,518.66	1,045,484.21
	Subprogram Expenditures	61,477.32	507,456.88

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	33,834.02-	450,509.16-
	Major Account 450000 Total	33,834.02-	450,509.16-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	715.00-	26,520.00-
	Major Account 470000 Total	715.00-	26,520.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	796.90-	5,273.01-
	485100 FINES FORFEITS & PENALTI	525.77-	2,911.07-
	Major Account 480000 Total	1,322.67-	8,184.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		46.23-
	Major Account 490000 Total		46.23-
	Fund 20820 Revenue Total	35,871.69-	485,259.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,299.38	56,601.25
	511300 OVERTIME PAYMENTS		61.90
	511700 EMPLOYEE BONUSES	25.00	25.00
	511800 COMPENSATORY TIME PAID		38.06
	512100 VACATION LEAVE EXPENSE	306.77	3,700.14
	512200 SICK LEAVE EXPENSE	170.19	1,569.82
	512300 HOLIDAY LEAVE EXPENSE	395.02	3,915.30
	512500 FUNERAL LEAVE EXPENSE		518.39
	515100 RETIREMENT PLANS EXPENSE	611.95	4,973.06
	515200 FICA EXPENSE	581.69	4,701.05
	515500 HEALTH INSURANCE EXPENSE	1,789.04	13,843.67
	516500 WORKERS COMP PREMIUMS		1,209.04
	Major Account 510000 Total	11,179.04	91,156.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.31	1,294.50
	521400 CIO CHARGES		4,056.77
	521401 NDA DATA CENTER	91.53	545.40
	521412 OCIO-VOICE EXPENSE	117.79	908.92
	521500 PUBLICATION & PRINT EXP	236.66	780.79
	522100 DUES & SUBSCRIPTION EXP		258.75
	522200 CONFERENCE REGISTRATION		600.00
	522800 E-COMMERCE OPER EXP	244.97	2,530.16
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	390.69	3,125.52

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	26.01	1,238.10
	531100 OFFICE SUPPLIES EXPENSE	13.65	34.55
	531200 IT SUPPLIES	1.83	7.17
	533132 UNIFORMS/CLOTHING	6.55	42.39
	534500 AGRICULTURAL SUPPLIES EX	658.95	660.46
	534900 MISCELLANEOUS SUP EXP		2.14
	534947 DATA PROCESSING SUPPLIES		40.54
	538100 VEHICLE & EQUIP SUP EXP		4.86
	538182 GAS EXPENSE	152.60	1,164.80
	541100 ACCTG & AUDITING SERVICES		1,248.02
	541400 HRMS ASSESSMENT		113.49
	543500 MGT CONSULTANT SERVICES		761.49
	556100 INSURANCE EXPENSE		1,961.70
	559100 OTHER OPERATING EXP	.14	8.29
	Major Account 520000 Total	2,219.68	21,418.81
	570000 Travel Expenses		
	571100 LODGING		608.67
	571600 MEALS - TAXABLE	13.86	26.04
	571800 MEALS - TRAVEL STATUS	8.09	165.26
	572100 COMMERCIAL TRANSPORTATIO		790.31
	574500 PERSONAL VEHICLE MILEAGE	11.79	89.35
	575100 MISCELLANEOUS TRAVEL		40.00
	Major Account 570000 Total	33.74	1,719.63
	Fund 20820 Expenditures Total	13,432.46	114,295.12
21780 SEED ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,500.00-	47,325.00-
	Major Account 470000 Total	2,500.00-	47,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.21-	2,199.03-
	485100 FINES FORFEITS & PENALTI	255.00-	255.00-
	Major Account 480000 Total	628.21-	2,454.03-
	Fund 21780 Revenue Total	3,128.21-	49,779.03-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	730.74	7,409.03
	511300 OVERTIME PAYMENTS		.69
	512100 VACATION LEAVE EXPENSE	29.53	549.68
	512200 SICK LEAVE EXPENSE	39.39	431.83

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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>
21780 SEED ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	47.88	607.48
	512500 FUNERAL LEAVE EXPENSE		.96
	515100 RETIREMENT PLANS EXPENSE	63.29	673.96
	515200 FICA EXPENSE	60.50	653.98
	515500 HEALTH INSURANCE EXPENSE	153.17	1,187.82
	516500 WORKERS COMP PREMIUMS		259.50
	Major Account 510000 Total	1,124.50	11,774.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.78	357.53
	521400 CIO CHARGES		987.27
	521401 NDA DATA CENTER	19.64	117.05
	521412 OCIO-VOICE EXPENSE	22.18	174.17
	521500 PUBLICATION & PRINT EXP		181.53
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		340.00
	522800 E-COMMERCE OPER EXP	7.00	29.75
	524600 RENT EXPENSE-BUILDINGS	56.80	454.40
	527200 REP & MAINT-MOTOR VEHICL	.04	.16
	531100 OFFICE SUPPLIES EXPENSE	1.20	3.16
	533132 UNIFORMS/CLOTHING		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		24.36
	556100 INSURANCE EXPENSE		126.33
	559100 OTHER OPERATING EXP	16.28	187.07
	Major Account 520000 Total	176.92	3,816.46
	570000 Travel Expenses		
	571100 LODGING	43.84	831.36
	571800 MEALS - TRAVEL STATUS	19.85	358.59
	573100 STATE-OWNED TRANSPORT	117.82	1,289.60
	Major Account 570000 Total	181.51	2,479.55
	Fund 21780 Expenditures Total	1,482.93	18,070.94
	Subprogram Revenues	38,999.90	535,038.50
	Subprogram Expenditures	14,915.39	132,366.06

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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>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,925.00-	337,900.00-
	474152 DEALERS	1,425.00-	32,825.00-
	474174 AERIAL APPLICATOR LICENSE FEE	1,900.00-	8,900.00-
	Major Account 470000 Total	7,250.00-	379,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	678.35-	2,809.29-
	485100 FINES FORFEITS & PENALTI	4,851.25-	14,530.00-
	486500 MISCELLANEOUS ADJUSTMENTS		140.00-
	Major Account 480000 Total	5,529.60-	17,479.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	67.62-	239.89-
	Major Account 490000 Total	67.62-	239.89-
	Fund 20790 Revenue Total	12,847.22-	397,344.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,257.59	160,704.58
	511300 OVERTIME PAYMENTS		39.38
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		56.68
	512100 VACATION LEAVE EXPENSE	4,866.88	16,987.00
	512200 SICK LEAVE EXPENSE	13,043.59	20,197.07
	512300 HOLIDAY LEAVE EXPENSE	1,215.31	11,358.90
	512500 FUNERAL LEAVE EXPENSE	35.54	1,075.13
	515100 RETIREMENT PLANS EXPENSE	3,177.16	15,762.44
	515200 FICA EXPENSE	3,077.71	14,933.13
	515500 HEALTH INSURANCE EXPENSE	6,204.34	41,394.80
	516500 WORKERS COMP PREMIUMS		2,854.52
	Major Account 510000 Total	54,878.12	285,388.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,942.62	5,866.01
	521300 FREIGHT EXPENSE		589.80
	521400 CIO CHARGES		16,356.29
	521401 NDA DATA CENTER	216.10	1,287.69
	521412 OCIO-VOICE EXPENSE	224.69	1,653.32
	521500 PUBLICATION & PRINT EXP	67.47	1,686.72
	522100 DUES & SUBSCRIPTION EXP	25.00	1,059.38
	522600 JOB APPLICANT EXPENSE		278.50
	522800 E-COMMERCE OPER EXP	245.00	4,273.50
	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	8,383.84
	527200 REP & MAINT-MOTOR VEHICL	33.00	345.41
	531100 OFFICE SUPPLIES EXPENSE	10.93	920.53
	531200 IT SUPPLIES	1.83	6.10
	532200 PERSONAL COMPUTING EQUIPMEN		107.48
	533132 UNIFORMS/CLOTHING	6.55	9.45
	534500 AGRICULTURAL SUPPLIES EX		264.50
	534900 MISCELLANEOUS SUP EXP		2.05
	534947 DATA PROCESSING SUPPLIES		66.91
	538100 VEHICLE & EQUIP SUP EXP		51.71
	538182 GAS EXPENSE	125.94	1,070.66
	541100 ACCTG & AUDITING SERVICES		4,005.69
	541200 PURCHASING ASSESSMENT		175.21
	541400 HRMS ASSESSMENT		267.93
	543500 MGT CONSULTANT SERVICES		571.12
	545000 LABORATORY SERVICES		1,050.00
	554900 OTHER CONTRACTUAL SERVICES	9,807.45	9,807.45
	556100 INSURANCE EXPENSE		355.06
	559100 OTHER OPERATING EXP	201.61	965.02
	Major Account 520000 Total	13,956.17	61,501.33
	570000 Travel Expenses		
	571100 LODGING	47.00	341.50
	571600 MEALS - TAXABLE	11.09	20.83
	571800 MEALS - TRAVEL STATUS	14.73	51.77
	573100 STATE-OWNED TRANSPORT		37.13
	574500 PERSONAL VEHICLE MILEAGE	9.44	32.13
	Major Account 570000 Total	82.26	483.36
	Fund 20790 Expenditures Total	68,916.55	347,373.32
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,635.00-	743,380.00-
	474157 COMMERCIAL APPLICATOR FEE	55,632.00-	104,334.00-
	474165 PRIVATE APPLICATOR LIC	30,585.00-	39,389.00-
	Major Account 470000 Total	94,852.00-	887,103.00-
	Fund 25540 Revenue Total	94,852.00-	887,103.00-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	53,334.94-	405,140.69-



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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>
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	53,334.94-	405,140.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.68-	637.90-
	Major Account 480000 Total	134.68-	637.90-
	Fund 41860 Revenue Total	53,469.62-	405,778.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,006.34	158,902.32
	511300 OVERTIME PAYMENTS		104.17
	511800 COMPENSATORY TIME PAID		148.20
	512100 VACATION LEAVE EXPENSE	164.23	15,021.36
	512200 SICK LEAVE EXPENSE	296.75	5,721.06
	512300 HOLIDAY LEAVE EXPENSE	1,353.96	11,368.28
	512500 FUNERAL LEAVE EXPENSE	201.42	778.63
	515100 RETIREMENT PLANS EXPENSE	1,723.94	14,380.93
	515200 FICA EXPENSE	1,574.04	13,079.05
	515500 HEALTH INSURANCE EXPENSE	7,583.37	62,207.05
	516500 WORKERS COMP PREMIUMS		3,627.13
	Major Account 510000 Total	33,904.05	285,338.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.26	4,913.51
	521300 FREIGHT EXPENSE		1,938.72
	521400 CIO CHARGES		39,164.17
	521401 NDA DATA CENTER	274.57	1,636.20
	521412 OCIO-VOICE EXPENSE	380.79	2,915.95
	521500 PUBLICATION & PRINT EXP		1,683.34
	522100 DUES & SUBSCRIPTION EXP	100.00	5,935.99
	523100 UTILITIES EXPENSE		96.00
	524600 RENT EXPENSE-BUILDINGS	710.36	5,682.88
	527200 REP & MAINT-MOTOR VEHICL	132.02	1,382.65
	531100 OFFICE SUPPLIES EXPENSE	43.68	1,094.54
	531200 IT SUPPLIES		17.07
	532200 PERSONAL COMPUTING EQUIPMEN		429.89
	534500 AGRICULTURAL SUPPLIES EX		273.58
	534900 MISCELLANEOUS SUP EXP		8.08
	534947 DATA PROCESSING SUPPLIES		267.65
	538100 VEHICLE & EQUIP SUP EXP		15.54
	538182 GAS EXPENSE	505.21	3,933.44
	541100 ACCTG & AUDITING SERVICES		2,166.57

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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>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		67.02
	541400 HRMS ASSESSMENT		340.47
	545000 LABORATORY SERVICES		4,200.00
	554900 OTHER CONTRACTUAL SERVICES	39,188.48	39,188.48
	556100 INSURANCE EXPENSE		1,614.05
	Major Account 520000 Total	41,528.37	118,965.79
	570000 Travel Expenses		
	571100 LODGING	47.00	890.52
	571600 MEALS - TAXABLE	44.35	83.33
	571800 MEALS - TRAVEL STATUS	63.93	208.04
	573100 STATE-OWNED TRANSPORT		148.53
	574500 PERSONAL VEHICLE MILEAGE	37.73	83.79
	Major Account 570000 Total	193.01	1,414.21
	Fund 41860 Expenditures Total	75,625.43	405,718.18
	Subprogram Revenues	161,168.84	1,690,225.77
	Subprogram Expenditures	144,541.98	753,091.50

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 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,850.00-	675,800.00-
	Major Account 470000 Total	7,850.00-	675,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,547.45-	7,815.32-
	486500 MISCELLANEOUS ADJUSTMENT		140.00
	Major Account 480000 Total	1,547.45-	7,675.32-
	Fund 21950 Revenue Total	9,397.45-	683,475.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	232.74	4,573.26
	512100 VACATION LEAVE EXPENSE		384.46
	512200 SICK LEAVE EXPENSE	1.11	124.90
	512300 HOLIDAY LEAVE EXPENSE	11.64	267.11
	515100 RETIREMENT PLANS EXPENSE	18.41	400.60
	515200 FICA EXPENSE	16.31	360.98
	515500 HEALTH INSURANCE EXPENSE	102.99	1,963.64
	516500 WORKERS COMP PREMIUMS		235.91
	Major Account 510000 Total	383.20	8,310.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.05
	521400 CIO CHARGES		718.27
	521401 NDA DATA CENTER	17.86	106.42
	521412 OCIO-VOICE EXPENSE	11.94	79.64
	524600 RENT EXPENSE-BUILDINGS	81.38	651.04
	527200 REP & MAINT-MOTOR VEHICL		2.75
	538182 GAS EXPENSE	13.83	82.96
	541100 ACCTG & AUDITING SERVICES		1,076.39
	541200 PURCHASING ASSESSMENT		507.58
	541400 HRMS ASSESSMENT		22.14
	554900 OTHER CONTRACTUAL SERVICES		416,331.87
	559100 OTHER OPERATING EXP	4.07	90.93
	Major Account 520000 Total	129.08	419,671.04
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	18.28	18.28
	Major Account 570000 Total	18.28	18.28
	Fund 21950 Expenditures Total	530.56	428,000.18
	Subprogram Revenues	9,397.45-	683,475.32-
	Subprogram Expenditures	530.56	428,000.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,909.02-	8,119.08-
	Major Account 480000 Total	5,909.02-	8,119.08-
	Fund 10000 Revenue Total	5,909.02-	8,119.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21.49	1,157.53
	511300 OVERTIME PAYMENTS		31.04
	512100 VACATION LEAVE EXPENSE		237.22
	512200 SICK LEAVE EXPENSE		53.57
	512300 HOLIDAY LEAVE EXPENSE	7.09	134.11
	515100 RETIREMENT PLANS EXPENSE	2.14	121.05
	515200 FICA EXPENSE	1.82	112.05
	515500 HEALTH INSURANCE EXPENSE	15.46	453.17
	Major Account 510000 Total	48.00	2,299.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.57	912.03
	521500 PUBLICATION & PRINT EXP	133.76	186.02
	522200 CONFERENCE REGISTRATION	600.00	600.00
	522600 JOB APPLICANT EXPENSE	151.28	250.78
	527200 REP & MAINT-MOTOR VEHICL	432.01	510.03
	531100 OFFICE SUPPLIES EXPENSE		44.19
	534500 AGRICULTURAL SUPPLIES EX	54.00	219.00
	538100 VEHICLE & EQUIP SUP EXP		10.69
	538182 GAS EXPENSE	50.24	135.76
	541100 ACCTG & AUDITING SERVICES		371.40
	Major Account 520000 Total	1,527.86	3,239.90
	Fund 10000 Expenditures Total	1,575.86	5,539.64
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.70-
	Major Account 480000 Total	.03-	.70-
	Fund 20870 Revenue Total	.03-	.70-
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

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<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		
	515500 HEALTH INSURANCE EXPENSE		21.59
	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	15,106.12-	95,859.55-
	Major Account 470000 Total	15,106.12-	95,859.55-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	832.71-	832.71-
	486500 MISCELLANEOUS ADJ	18,170.84-	45,048.27-
	Major Account 480000 Total	19,003.55-	45,880.98-
	Fund 21790 Revenue Total	34,109.67-	141,740.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,164.12	126,919.26
	511300 OVERTIME PAYMENTS		860.02
	512100 VACATION LEAVE EXPENSE	879.19	19,478.06
	512200 SICK LEAVE EXPENSE	480.96	4,906.96
	512300 HOLIDAY LEAVE EXPENSE	893.60	8,291.77
	512500 FUNERAL LEAVE EXPENSE		594.30
	515100 RETIREMENT PLANS EXPENSE	1,379.63	12,061.35
	515200 FICA EXPENSE	1,299.96	11,490.63
	515500 HEALTH INSURANCE EXPENSE	4,329.15	32,206.73
	516500 WORKERS COMP PREMIUMS		3,745.08
	Major Account 510000 Total	25,426.61	220,554.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.30	132.11
	521400 CIO CHARGES		10,580.70
	521401 NDA DATA CENTER	283.51	1,493.78
	521412 OCIO-VOICE EXPENSE	365.56	2,153.83
	521500 PUBLICATION & PRINT EXP		171.64
	522100 DUES & SUBSCRIPTION EXP		86.90
	522200 CONFERENCE REGISTRATION		1,245.00
	522800 E-COMMERCE OPER EXP	267.75	1,239.00
	523900 TEAMMATE RECOGNITION		108.07
	524600 RENT EXPENSE-BUILDINGS	1,165.49	8,230.78
	524744 EXHIBIT SPACE		200.00
	527200 REP & MAINT-MOTOR VEHICL	134.70	1,113.12
	531100 OFFICE SUPPLIES		292.38

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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>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	531200 IT SUPPLIES	1.83	1.83
	532100 NON-CAPITALIZED EQUIP PU		46.46
	532200 PERSONAL COMPUTING EQUIPMENT		132.45
	533132 UNIFORMS/CLOTHING	6.55	427.28
	534500 AGRICULTURAL SUPPLIES EX	419.18-	1,113.08
	534947 DATA PROCESSING SUPPLIES		30.74
	538182 GAS EXPENSE	236.54	3,828.65
	541100 ACCTG & AUDITING SERVICES		861.01
	541200 PURCHASING ASSESSMENT		17.36
	541400 HRMS ASSESSMENT		333.06
	543500 MGT CONSULTANT SERVICES		761.49
	545000 LABORATORY SERVICES	40.00-	890.00
	554900 OTHER CONTRACTUAL SERVICES	72,702.70-	23,157.24
	556100 INSURANCE EXPENSE		727.56
	559100 OTHER OPERATING EXP	2.25	25.74
	Major Account 520000 Total	70,690.40-	59,401.26
	570000 Travel Expenses		
	571100 LODGING	481.15-	3,358.52
	571800 MEALS - TRAVEL STATUS	214.80-	1,654.04
	572100 COMMERCIAL TRANSPORTATION		2,075.16
	573100 STATE OWNED TRANSPORTATION	1,570.51	11,110.98
	574500 PERSONAL VEHICLE MILEAGE		106.88
	575100 MISC TRAVEL EXPENSE		120.05
	Major Account 570000 Total	874.56	18,425.63
	Fund 21790 Expenditures Total	44,389.23-	298,381.05
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS/CONTRACTS	37,000.00-	75,279.39-
	Major Account 460000 Total	37,000.00-	75,279.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.48-	1,399.43-
	486500 MISCELLANEOUS ADJUSTMENTS		20,338.16
	Major Account 480000 Total	209.48-	18,938.73
	Fund 41950 Revenue Total	37,209.48-	56,340.66-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,557.11
	511300 OVERTIME PAYMENTS		2.34
	512100 VACATION LEAVE EXPENSE		150.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		309.84
	512300 HOLIDAY LEAVE EXPENSE		560.35
	515100 RETIREMENT PLANS EXPENSE		417.82
	515200 FICA EXPENSE		396.36
	515500 HEALTH INSURANCE EXPENSE		1,110.23
	Major Account 510000 Total		7,504.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.34
	521400 CIO CHARGES		1,310.74
	521401 NDA DATA CENTER		195.64
	521412 OCIO-VOICE EXPENSE		625.46
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS		1,220.64
	527200 REP & MAINT-MOTOR VEHICL		9.99
	531100 OFFICE SUPPLIES EXPENSE		9.25
	534947 DATA PROCESSING SUPPLIES		147.67
	538182 GAS EXPENSE		240.04
	541100 ACCTG & AUDITING SERVICES		1,003.98
	541400 HRMS ASSESSMENT		18.45
	554900 OTHER CONTRACTUAL SERVICES	72,702.70	72,702.70
	556100 INSURANCE EXPENSE		538.43
	Major Account 520000 Total	72,702.70	78,184.33
	570000 Travel Expenses		
	571100 LODGING		486.74
	571800 MEALS - TRAVEL STATUS		161.90
	572100 COMMERCIAL TRANSPORTATION		1,150.87
	573100 STATE-OWNED TRANSPORT		2,580.39
	574500 PERSONAL VEHICLE MILEAGE		83.76
	575100 MISCELLANEOUS TRAVEL		82.50
	Major Account 570000 Total		4,546.16
	Fund 41950 Expenditures Total	72,702.70	90,235.22
41970 USDA EXPORT MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMEN	27,557.67	27,557.67
	Major Account 480000 Total	27,557.67	27,557.67
	Fund 41970 Revenue Total	27,557.67	27,557.67
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EXP	429.17	429.17

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
	Expenditures		
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	40.00	40.00
	Major Account 520000 Total	469.17	469.17
	570000 Travel Expenses		
	571100 LODGING	481.15	481.15
	571800 MEALS - TRAVEL STATUS	214.80	214.80
	Major Account 570000 Total	695.95	695.95
	Fund 41970 Expenditures Total	1,165.12	1,165.12
	Subprogram Revenues	49,670.53	178,643.30
	Subprogram Expenditures	31,054.45	395,433.71



Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES		12,120.00-
	474100 GENERAL BUSINESS FEES	1,500.00-	5,550.00-
	475101 CULTIVATOR SITE & MOD REG	4,200.00-	18,000.00-
	475102 PROCESSOR-HANDLER SITE & MOD	1,200.00-	8,400.00-
	Major Account 470000 Total	6,900.00-	44,070.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.61-	255.19-
	486500 MISCELLANEOUS ADJUSTMENTS		473.43-
	Major Account 480000 Total	49.61-	728.62-
	Fund 21815 Revenue Total	6,949.61-	44,798.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69.27	14,065.90
	512100 VACATION LEAVE EXPENSE		666.71
	512200 SICK LEAVE EXPENSE		133.47
	512300 HOLIDAY LEAVE EXPENSE		714.16
	515100 RETIREMENT PLANS EXPENSE	5.20	1,166.65
	515200 FICA EXPENSE	5.14	1,148.31
	515500 HEALTH INSURANCE EXPENSE	5.46	1,534.00
	Major Account 510000 Total	85.07	19,429.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.82	201.69
	521400 CIO CHARGES		454.29
	521401 NDA DATA CENTER		51.35
	521412 OCIO-VOICE EXPENSE		255.99
	524600 RENT EXPENSE-BUILDINGS	64.20	513.60
	538182 GAS EXPENSE		975.39
	541100 ACCTG & AUDITING SERVICES		378.87
	541200 PURCHASING ASSESSMENT		21.62
	541400 HRMS ASSESSMENT		18.45
	545000 LABORATORY SERVICES	60.30	3,540.30
	559100 OTHER OPERATING EXP	443.65	589.56
	Major Account 520000 Total	578.97	7,001.11
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		34.65
	Major Account 570000 Total		130.65
	Fund 21815 Expenditures Total	664.04	26,560.96
	Subprogram Revenues	6,949.61-	44,798.62-

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>664.04</u>	<u>26,560.96</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		677.82	8,086.15
512100 VACATION LEAVE EXPENSE			1,438.02
512200 SICK LEAVE EXPENSE		14.25	353.52
512300 HOLIDAY LEAVE EXPENSE		45.88	709.30
515100 RETIREMENT PLANS EXPENSE		55.34	792.73
515200 FICA EXPENSE		54.77	786.87
515500 HEALTH INSURANCE EXPENSE		69.49	909.63
516500 WORKERS COMP PREMIUMS			117.96
Major Account 510000 Total		917.55	13,194.18
520000 Operating Expenses			
521400 CIO CHARGES			462.59
521401 NDA DATA CENTER		8.93	53.21
521412 OCIO-VOICE EXPENSE		16.20	121.69
524600 RENT EXPENSE-BUILDINGS		40.69	325.52
538182 GAS EXPENSE			129.85
541200 PURCHASING ASSESSMENT			438.70
541400 HRMS ASSESSMENT			11.07
Major Account 520000 Total		65.82	1,542.63
570000 Travel Expenses			
571100 LODGING			175.77
571800 MEALS - TRAVEL STATUS		9.70	147.67
Major Account 570000 Total		9.70	323.44
590000 Government Aid			
599100 OTHER GOVERNMENT AID			80,410.81
Major Account 590000 Total			80,410.81
Fund 10000 Expenditures Total		993.07	95,471.06
20750 NOXIOUS WEED CASH			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		43.75-	1,927.45-
474100 GENERAL BUSINESS FEES		4,710.00-	405,480.00-
Major Account 470000 Total		4,753.75-	407,407.45-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		931.68-	4,322.35-
Major Account 480000 Total		931.68-	4,322.35-
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT			5,000.00
Major Account 490000 Total			5,000.00
Fund 20750 Revenue Total		5,685.43-	406,729.80-

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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	24,361.34	156,928.73
	511300 OVERTIME PAYMENTS		8.91
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	537.00	16,672.53
	512200 SICK LEAVE EXPENSE	763.91	5,891.21
	512300 HOLIDAY LEAVE EXPENSE	1,301.67	11,064.06
	512500 FUNERAL LEAVE EXPENSE	11.40	70.33
	515100 RETIREMENT PLANS EXPENSE	2,020.76	14,280.81
	515200 FICA EXPENSE	1,938.03	13,813.89
	515500 HEALTH INSURANCE EXPENSE	4,380.28	28,525.68
	516500 WORKERS COMP PREMIUMS		3,255.57
	Major Account 510000 Total	<u>35,339.39</u>	<u>250,536.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.12
	521400 CIO CHARGES		11,294.51
	521401 NDA DATA CENTER	246.45	1,417.24
	521412 OCIO-VOICE EXPENSE	310.86	2,142.35
	521500 PUBLICATION & PRINT EXP		6,895.71
	522100 DUES & SUBSCRIPTION EXP		58.75
	522200 CONFERENCE REGISTRATION		2,146.25
	522600 JOB APPLICANT EXPENSE		117.95
	524600 RENT EXPENSE-BUILDINGS	628.22	5,025.76
	525500 RENT EXP-OTHER PERS PROP		195.00
	527200 REP & MAINT-MOTOR VEHICL	.46	1.84
	531100 OFFICE SUPPLIES EXPENSE	13.78	25.06
	531200 IT SUPPLIES	1.83	1.83
	532200 PERSONAL COMPUTING EQUIPMENT		224.99
	533132 UNIFORMS/CLOTHING	6.55	107.05
	534947 DATA PROCESSING SUPPLIES		84.94
	538100 VEHICLE & EQUIP SUP EXP	70.20	96.17
	538182 GAS EXPENSE		643.05
	541100 ACCTG & AUDITING SERVICES		2,480.19
	541400 HRMS ASSESSMENT		287.12
	543500 MGT CONSULTANT SERVICES		761.49
	556100 INSURANCE EXPENSE		1,452.75
	559100 OTHER OPERATING EXP	2.92	74.16
	559122 NONSTATE MEALS & FOOD		241.81
	Major Account 520000 Total	<u>1,281.27</u>	<u>35,871.09</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>
20750 NOXIOUS WEED CASH			
	570000 Travel Expenses		
	571100 LODGING	504.10	7,153.77
	571800 MEALS - TRAVEL STATUS	206.37	3,866.56
	573100 STATE-OWNED TRANSPORT	1,354.90	14,873.70
	Major Account 570000 Total	2,065.37	25,894.03
	Fund 20750 Expenditures Total	38,686.03	312,301.84
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	131.25-	5,697.98-
	474100 GENERAL BUSINESS FEES		14.83-
	Major Account 470000 Total	131.25-	5,712.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.16-	157.12-
	Major Account 480000 Total	24.16-	157.12-
	Fund 20780 Revenue Total	155.41-	5,869.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.89	1,697.28
	524600 RENT EXPENSE-BUILDINGS	240.72	1,925.76
	524900 RENT EXP-DEPR SURCHARGE	90.20	721.60
	541100 ACCTG & AUDITING SERVICES		172.65
	559100 OTHER OPERATING EXP	1.42	58.76
	Major Account 520000 Total	437.23	4,576.05
	Fund 20780 Expenditures Total	437.23	4,576.05
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	193,729.00	1,460,484.61
	Major Account 590000 Total	193,729.00	1,460,484.61
	Fund 43125 Expenditures Total	193,729.00	1,460,484.61
	Subprogram Revenues	5,840.84-	412,599.73-
	Subprogram Expenditures	233,845.33	1,872,833.56
	Program Revenues	706,277.85-	6,015,480.00-
	Program Expenditures	842,835.00	6,752,211.79

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	5,446.16-	48,038.92-
	481200 GAIN OR LOSS-SALE OF INV	25,629.76	213,197.74
	Major Account 480000 Total	<u>20,183.60</u>	<u>165,158.82</u>
	Fund 41850 Revenue Total	20,183.60	165,158.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,406.76	11,499.76
	512100 VACATION LEAVE EXPENSE		370.21
	512200 SICK LEAVE EXPENSE		37.03
	512300 HOLIDAY LEAVE EXPENSE	74.04	755.06
	515100 RETIREMENT PLANS EXPENSE	110.80	947.45
	515200 FICA EXPENSE	113.20	931.11
	515500 HEALTH INSURANCE EXPENSE		419.44
	516500 WORKERS COMP PREMIUMS		88.47
	Major Account 510000 Total	<u>1,704.80</u>	<u>15,048.53</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		325.41
	521401 NDA DATA CENTER	6.70	39.90
	521412 OCIO-VOICE EXPENSE	17.87	229.33
	524600 RENT EXPENSE-BUILDINGS	176.44	1,411.52
	531200 IT SUPPLIES	2.39	2.39
	533132 UNIFORMS/CLOTHING	19.65	19.65
	541400 HRMS ASSESSMENT		8.31
	559100 OTHER OPERATING EXP	4.63	247.46
	Major Account 520000 Total	<u>227.68</u>	<u>2,283.97</u>
	570000 Travel Expenses		
	571100 LODGING		22.34
	Major Account 570000 Total		<u>22.34</u>
	Fund 41850 Expenditures Total	<u>1,932.48</u>	<u>17,354.84</u>
	Subprogram Revenues	<u>20,183.60</u>	<u>165,158.82</u>
	Subprogram Expenditures	<u>1,932.48</u>	<u>17,354.84</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	11,000.00-	62,800.00-
	484500 REIMB NON-GOVT SOURCES	589.00-	1,939.00-
	Major Account 480000 Total	11,589.00-	64,739.00-
	Fund 41850 Revenue Total	11,589.00-	64,739.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,365.22	11,284.68
	511200 TEMPORARY SALARIES-WAGE	1,212.25	9,834.50
	511300 OVERTIME PAYMENTS		1,423.50
	512100 VACATION LEAVE EXPENSE	48.41	1,574.63
	512200 SICK LEAVE EXPENSE	58.09	477.54
	512300 HOLIDAY LEAVE EXPENSE	77.46	878.62
	515100 RETIREMENT PLANS EXPENSE	115.99	1,064.36
	515200 FICA EXPENSE	197.59	1,830.29
	515500 HEALTH INSURANCE EXPENSE	557.99	4,834.95
	516500 WORKERS COMP PREMIUMS		176.93
	Major Account 510000 Total	3,633.00	33,380.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		625.15
	521400 CIO CHARGES		1,219.42
	521401 NDA DATA CENTER	13.39	79.82
	521412 OCIO-VOICE EXPENSE	86.75	546.90
	521500 PUBLICATION & PRINT EXP	138.00	3,720.16
	521900 AWARDS EXPENSE		158.05
	524600 RENT EXPENSE-BUILDINGS	190.74	1,525.92
	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	1,393.53	2,115.77
	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		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	1,822.41	92,701.06

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	5,455.41	131,707.12
	Subprogram Revenues	11,589.00-	64,739.00-
	Subprogram Expenditures	5,455.41	131,707.12



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total		1,251.34
	Fund 41850 Expenditures Total		1,441.50
	Subprogram Expenditures		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
	Major Account 520000 Total		4.02
	Fund 41850 Expenditures Total		574.24
	Subprogram Expenditures		574.24

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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
	Major Account 520000 Total		1.34
	Fund 41850 Expenditures Total		191.50
	Subprogram Expenditures		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		4,759,247.08
	Major Account 590000 Total		4,759,247.08
	Fund 43125 Expenditures Total		4,759,247.08
	Subprogram Expenditures		4,759,247.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,200.02-	2,200.02-
	Major Account 460000 Total	2,200.02-	2,200.02-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22,162.67-
	Major Account 480000 Total		22,162.67-
	Fund 10000 Revenue Total	2,200.02-	24,362.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,553.40	249,247.77
	511700 EMPLOYEE BONUSES		275.00
	512100 VACATION LEAVE EXPENSE	9,803.90	28,795.12
	512200 SICK LEAVE EXPENSE	2,568.23	15,166.12
	512300 HOLIDAY LEAVE EXPENSE	1,484.53	17,945.64
	515100 RETIREMENT PLANS EXPENSE	3,248.43	23,285.03
	515200 FICA EXPENSE	3,190.19	22,358.76
	515500 HEALTH INSURANCE EXPENSE	5,159.74	54,544.34
	516500 WORKERS COMP PREMIUMS		4,010.47
	Major Account 510000 Total	55,008.42	415,628.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.62	272.87
	521400 CIO CHARGES		15,180.24
	521401 NDA DATA CENTER	303.60	1,810.91
	521412 OCIO-VOICE EXPENSE	703.74	4,393.57
	521500 PUBLICATION & PRINT EXP	1,252.28	9,869.98
	522100 DUES & SUBSCRIPTION EXP		27,598.41
	522200 CONFERENCE REGISTRATION	2,037.50	8,387.50
	524600 RENT EXPENSE-BUILDINGS	2,858.23	22,333.85
	524700 RENT EXP-OTHER REAL PROP		6,557.73
	524744 EXHIBIT SPACE	3,750.04	6,100.04
	525500 RENT EXP-OTHER PERS PROP		1,679.74
	531100 OFFICE SUPPLIES EXPENSE		198.63
	531200 IT SUPPLIES	9.21	9.21
	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		7,073.43
	541200 PURCHASING ASSESSMENT		26.06
	541400 HRMS ASSESSMENT		376.44

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		
	542100 SOS TEMP SERV - PERSONNEL		2,332.70
	543500 MGT CONSULTANT SERVICES		2,500.00
	547100 EDUCATIONAL SERVICES		3,500.00
	559100 OTHER OPERATING EXP		4,601.74
	559122 NONSTATE MEALS & FOOD		4,613.63
	Major Account 520000 Total	10,967.22	129,673.97
	570000 Travel Expenses		
	571100 LODGING		10,515.13
	571600 MEALS - TAXABLE		600.61
	571800 MEALS - TRAVEL STATUS		4,767.04
	572100 COMMERCIAL TRANSPORTATIO	746.05	34,983.59
	573100 STATE-OWNED TRANSPORT		2,689.15
	574500 PERSONAL VEHICLE MILEAGE		1,502.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,608.88
	575100 MISC TRAVEL EXPENSE		587.67
	Major Account 570000 Total	746.05	59,254.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18.09
	Major Account 590000 Total		18.09
	Fund 10000 Expenditures Total	66,721.69	604,575.15
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,002.00-	21,581.00-
	474100 GENERAL BUSINESS FEES	1,150.00-	8,050.00-
	Major Account 470000 Total	3,152.00-	29,631.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		43,974.52-
	484500 REIMB NON-GOVT SOURCES	6,250.00-	6,520.45-
	486500 MISCELLANEOUS ADJUSTMENT		18,919.20
	Major Account 480000 Total	6,250.00-	31,575.77-
	Fund 20840 Revenue Total	9,402.00-	61,206.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	873.09	6,759.86
	512100 VACATION LEAVE EXPENSE		191.30
	512200 SICK LEAVE EXPENSE		128.89
	512300 HOLIDAY LEAVE EXPENSE	49.62	481.17
	515100 RETIREMENT PLANS EXPENSE	68.94	566.12
	515200 FICA EXPENSE	70.63	556.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		794.36
	Major Account 510000 Total	1,062.28	9,478.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,805.76
	522200 CONFERENCE REGISTRATION		9,000.00
	533132 UNIFORMS/CLOTHING		270.45
	541100 ACCTG & AUDITING SERVICES		455.66
	547300 INTERPRETER SERVICES		2,198.09
	559100 OTHER OPERATING EXP	53.19	20,456.90
	559122 NONSTATE MEALS & FOOD		3,108.85
	Major Account 520000 Total	53.19	38,295.71
	570000 Travel Expenses		
	571100 LODGING		4,117.41
	571800 MEALS - TRAVEL STATUS		1,462.22
	572100 COMMERCIAL TRANSPORTATION		7,092.88
	573100 STATE-OWNED TRANSPORT		3.39
	574500 PERSONAL VEHICLE MILEAGE		73.76
	575100 MISC TRAVEL EXPENSE		143.90
	Major Account 570000 Total		12,893.56
	Fund 20840 Expenditures Total	1,115.47	60,667.92
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,750.25
	512100 VACATION LEAVE EXPENSE		278.62
	512200 SICK LEAVE EXPENSE		184.06
	512300 HOLIDAY LEAVE EXPENSE		159.44
	515100 RETIREMENT PLANS EXPENSE		252.86
	515200 FICA EXPENSE		236.45
	515500 HEALTH INSURANCE EXPENSE		710.83
	Major Account 510000 Total		4,572.51
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		395.00
	534946 PROMOTIONAL SUPPLIES		25.73
	541100 ACCTG & AUDITING SERVICES		30,334.68
	Major Account 520000 Total		30,755.41
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		109.56
	573100 STATE-OWNED TRANSPORT		77.16



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		246.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		211,860.00
	Fund 40000 Total		211,860.00
	Fund 40000 Expenditures Total		35,574.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,572.47
	Major Account 800000 Total		4,572.47
	Fund 40000 Expenditures Total		4,572.47
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	262,680.44-	910,118.69-
	Major Account 460000 Total	262,680.44-	910,118.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	798.55-	2,750.85-
	486500 MISCELLANEOUS ADJUSTMENT		15,364.04
	Major Account 480000 Total	798.55-	12,613.19
	Fund 41970 Revenue Total	263,478.99-	897,505.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,721.56	16,585.80
	512100 VACATION LEAVE EXPENSE	21.93	1,114.45
	512200 SICK LEAVE EXPENSE	107.53	350.94
	512300 HOLIDAY LEAVE EXPENSE	143.23	946.88
	515100 RETIREMENT PLANS EXPENSE	298.92	1,422.65
	515200 FICA EXPENSE	274.13	1,346.30
	515500 HEALTH INSURANCE EXPENSE	1,103.13	3,749.50
	516500 WORKERS COMP PREMIUMS		58.98
	Major Account 510000 Total	5,670.43	25,575.50
	520000 Operating Expenses		
	521400 CO CHARGES		295.25
	521401 NDA DATA CENTER	4.46	26.61
	522200 CONFERENCE REGISTRATION	895.00	969.43
	524600 RENT EXPENSE-BUILDINGS	42.39	339.12
	541100 ACCTG & AUDITING SERVICES		995.57
	541200 PURCHASING ASSESSMENT		582.03
	541400 HRMS ASSESSMENT		5.55
	Major Account 520000 Total	941.85	3,213.56

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970	USDA EXPORT MARKETING		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENTS-SEFA	10,699.04	682,872.60
	Major Account 590000 Total	10,699.04	682,872.60
	Fund 41970 Expenditures Total	17,311.32	711,661.66
	Subprogram Revenues	275,081.01	983,074.96
	Subprogram Expenditures	85,148.48	1,624,339.37

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	999.93	8,647.40
	512100 VACATION LEAVE EXPENSE		1,310.96
	512200 SICK LEAVE EXPENSE	177.41	266.74
	512300 HOLIDAY LEAVE EXPENSE	54.68	634.65
	515100 RETIREMENT PLANS EXPENSE	92.19	812.88
	515200 FICA EXPENSE	86.52	764.00
	515500 HEALTH INSURANCE EXPENSE	374.54	3,179.95
	516500 WORKERS COMP PREMIUMS		200.52
	Major Account 510000 Total	1,785.27	15,817.10
	520000 Operating Expenses		
	521100 POSTAGE	7.86	85.52
	521400 CIO CHARGES		792.98
	521401 NDA DATA CENTER	15.18	90.46
	521412 OCIO-VOICE EXPENSE	13.14	83.62
	522100 DUES & SUBSCRIPTION EXP		168.08
	522200 CONFERENCE REGISTRATION		97.50
	524600 RENT EXPENSE-BUILDINGS	21.36	170.88
	524700 RENT EXP-OTHER REAL PROP		58.50
	525500 RENT EXP-OTHER PERS PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE		9.75
	531200 IT SUPPLIES	.62	.62
	534946 PROMOTIONAL SUPPLIES		437.94
	538182 GAS EXPENSE		1.10
	541100 ACCTG & AUDITING SERVICES		207.98
	541200 PURCHASING ASSESSMENT		107.46
	541400 HRMS ASSESSMENT		18.81
	554927 MEDIATORS		2,562.46
	554928 LEGAL ASSISTANCE	1,281.62	8,181.46
	554929 CLINIC FINANCIAL COUNSELING		3,036.97
	554934 ADMIN OVERHEAD		10,430.10
	559100 OTHER OPERATING EXP		116.00
	559122 NONSTATE MEALS & FOOD		83.47
	Major Account 520000 Total	1,339.78	26,771.66
	570000 Travel Expenses		
	571100 LODGING		162.48
	571800 MEALS - TRAVEL STATUS		65.69
	573100 STATE-OWNED TRANSPORT		55.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		331.30

Agency Number 018 DEPT OF AGRICULTURE  
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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		1.80
	Major Account 570000 Total		616.28
	Fund 10000 Expenditures Total	3,125.05	43,205.04
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	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 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	10,057.00-	10,057.00-
	Major Account 460000 Total	10,057.00-	10,057.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.37-	1,070.17-
	Major Account 480000 Total	81.37-	1,070.17-
	Fund 41820 Revenue Total	10,138.37-	11,127.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,333.07	20,176.20
	512100 VACATION LEAVE EXPENSE		3,057.75
	512200 SICK LEAVE EXPENSE	412.12	619.38
	512300 HOLIDAY LEAVE EXPENSE	127.02	1,479.89
	515100 RETIREMENT PLANS EXPENSE	215.11	1,897.52
	515200 FICA EXPENSE	201.75	1,782.75
	515500 HEALTH INSURANCE EXPENSE	873.12	7,417.98
	516500 WORKERS COMP PREMIUMS		477.72
	Major Account 510000 Total	4,162.19	36,909.19
	520000 Operating Expenses		
	521400 CIO CHARGES		1,616.00
	521401 NDA DATA CENTER	36.16	215.51
	521412 OCIO-VOICE EXPENSE	31.12	198.19
	522100 DUES & SUBSCRIPTION EXP		392.19
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	48.83	390.64
	524700 RENT EXP-OTHER REAL PROP		136.50
	525500 RENT EXP-OTHER PERS PROP		70.00

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 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDAAG LOAN MEDIATION PROG			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		22.75
	531200 IT SUPPLIES	1.44	1.44
	534946 PROMOTIONAL SUPPLIES		996.70
	538182 GAS EXPENSE		2.56
	541100 ACCTG & AUDITING SERVICES		411.13
	541200 PURCHASING ASSESSMENT		46.05
	541400 HRMS ASSESSMENT		44.85
	554927 MEDIATORS		5,979.05
	554928 LEGAL ASSISTANCE	2,990.46	19,090.08
	554929 CLINIC FINANCIAL COUNSELING		7,086.28
	554934 ADMIN OVERHEAD		24,336.90
	559100 OTHER OPERATING EXP		264.00
	559122 NONSTATE MEALS & FOOD		194.77
	Major Account 520000 Total	3,108.01	61,720.59
	570000 Travel Expenses		
	571100 LODGING		370.03
	571800 MEALS - TRAVEL STATUS		154.50
	573100 STATE-OWNED TRANSPORT		124.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		765.62
	575100 MISC TRAVEL EXPENSE		4.20
	Major Account 570000 Total		1,418.97
	Fund 41820 Expenditures Total	7,270.20	100,048.75
41821 USDA FR SAN VOUCHER PROG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		196,296.80-
	Major Account 460000 Total		196,296.80-
	Fund 41821 Revenue Total		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

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Agency Number 018 DEPT OF AGRICULTURE  
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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>
41821	USDA FR SAN VOUCHER PROG		
	520000 Operating Expenses		
	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	16,500.00	192,691.36
	Major Account 590000 Total	16,500.00	192,691.36
	Fund 41821 Expenditures Total	16,500.00	196,296.80
	Subprogram Revenues	10,138.37-	208,361.99-
	Subprogram Expenditures	26,895.25	339,550.59

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		23.17
	554900 OTHER CONTRACTUAL SERVICES	3,279.44	21,768.47
	Major Account 520000 Total	<u>3,279.44</u>	<u>21,791.64</u>
	Fund 20810 Expenditures Total	<u>3,279.44</u>	<u>21,791.64</u>
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		19,440.00-
	Major Account 470000 Total		<u>19,440.00-</u>
	Fund 21800 Revenue Total		<u>39,440.00-</u>
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	3,279.42	21,768.46
	Major Account 520000 Total	<u>3,279.42</u>	<u>22,522.72</u>
	Fund 21800 Expenditures Total	<u>3,279.42</u>	<u>22,522.72</u>
	Subprogram Revenues		<u>39,440.00-</u>
	Subprogram Expenditures	<u>6,558.86</u>	<u>44,314.36</u>

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Agency Number 018 DEPT OF AGRICULTURE  
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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,206.26	20,493.72
	512100 VACATION LEAVE EXPENSE		3,393.11
	512200 SICK LEAVE EXPENSE	326.94	1,771.53
	512300 HOLIDAY LEAVE EXPENSE	210.71	1,609.72
	515100 RETIREMENT PLANS EXPENSE	280.36	2,041.37
	515200 FICA EXPENSE	250.50	1,845.52
	515500 HEALTH INSURANCE EXPENSE	1,529.34	10,295.42
	516500 WORKERS COMP PREMIUMS		560.29
	Major Account 510000 Total	5,804.11	42,010.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.77	240.12
	521400 CIO CHARGES		1,907.18
	521401 NDA DATA CENTER	42.41	252.75
	521412 OCIO-VOICE EXPENSE	25.41	173.14
	521500 PUBLICATION & PRINT EXP	56.50	144.03
	522200 CONFERENCE REGISTRATION		7.50
	524600 RENT EXPENSE-BUILDINGS	15.94	127.52
	534946 PROMOTIONAL SUPPLIES		75.50
	538182 GAS EXPENSE		32.91
	541100 ACCTG & AUDITING SERVICES		127.95
	541400 HRMS ASSESSMENT		52.59
	559100 OTHER OPERATING EXP		20.00
	559122 NONSTATE MEALS & FOOD		84.18
	Major Account 520000 Total	264.03	3,245.37
	570000 Travel Expenses		
	571100 LODGING		27.24
	571600 MEALS - TAXABLE		168.80
	571800 MEALS - TRAVEL STATUS		5.51
	573100 STATE-OWNED TRANSPORTATION		9.17
	574500 PERSONAL VEHICLE MILEAGE	22.93	834.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		22.35
	575100 MISC TRAVEL EXPENSE	16.00	24.00
	Major Account 570000 Total	38.93	1,091.75
	Fund 10000 Expenditures Total	6,107.07	46,347.80
	Subprogram Expenditures	6,107.07	46,347.80



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	2,959.34-	5,344.50-
	Major Account 450000 Total	2,959.34-	5,344.50-
	460000 Intergovernmental Revenues		
	461300 PASS THROUGH FED GRANTS		22,500.00-
	Major Account 460000 Total		22,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.50-	1,731.76-
	486500 MISCELLANEOUS ADJUSTMENTS		5,104.79-
	Major Account 480000 Total	122.50-	6,836.55-
	Fund 21970 Revenue Total	3,081.84-	34,681.05-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		95.42
	531100 OFFICE SUPPLIES EXPENSE		27.97
	541100 ACCTG & AUDITING SERVICES		3,133.36
	541200 PURCHASING ASSESSMENT		861.74
	543500 MGT CONSULTANT SERVICES		22,500.00
	554900 OTHER CONTRACTUAL SERVICES	40,475.30	260,233.68
	559122 NONSTATE MEALS & FOOD	20.72	20.72
	Major Account 520000 Total	40,496.02	286,872.89
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	124.38	238.22
	571800 MEALS - TRAVEL STATUS		2.63
	574500 PERSONAL VEHICLE MILEAGE		483.40
	Major Account 570000 Total	124.38	724.25
	Fund 21970 Expenditures Total	40,620.40	287,597.14
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474301 Voluntary Craft Brewery Fee	1,500.00-	1,500.00-
	Major Account 470000 Total	1,500.00-	1,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	361.31-	2,868.31-
	Major Account 480000 Total	361.31-	2,868.31-
	Fund 21980 Revenue Total	1,861.31-	4,368.31-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	36.31	81.40
	541100 ACCTG & AUDITING SERVICES	292.98	2,674.31
	541200 PURCHASING ASSESSMENT		114.05
	554900 OTHER CONTRACTUAL SERVICES	14,186.66	65,431.97

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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		
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	14,515.95	73,301.73
	Fund 21980 Expenditures Total	14,515.95	73,301.73
	Subprogram Revenues	4,943.15	39,049.36
	Subprogram Expenditures	55,136.35	360,898.87

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	207.03-	1,417.09-
	Major Account 480000 Total	207.03-	1,417.09-
	Fund 21840 Revenue Total	207.03-	48,047.82-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.28
	541100 ACCTG & AUDITING SERVICES	45.32	663.40
	541200 PURCHASING ASSESSMENT		125.64
	554900 OTHER CONTRACTUAL SERVICES		26,038.42
	Major Account 520000 Total	45.32	26,858.74
	Fund 21840 Expenditures Total	45.32	26,858.74
	Subprogram Revenues	207.03-	48,047.82-
	Subprogram Expenditures	45.32	26,858.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	11,627.55-	90,843.54-
	455195 EGG/TURKEY FEE REFUNDS	10,961.55	57,469.53
	455197 EGG FEES IMPORTED EGGS	432.31-	39,747.56-
	Major Account 450000 Total	1,098.31-	73,121.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.77-	1,580.04-
	484500 REIMB NON-GOVT SOURCES		7,700.00-
	Major Account 480000 Total	249.77-	9,280.04-
	Fund 20830 Revenue Total	1,348.08-	82,401.61-
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	172.25	17,421.17
	559100 OTHER OPERATING EXP		17,837.50
	Major Account 520000 Total	172.25	55,785.37
	Fund 20830 Expenditures Total	172.25	55,785.37
	Subprogram Revenues	1,348.08-	82,401.61-
	Subprogram Expenditures	172.25	55,785.37
	Program Revenues	283,123.04-	1,299,955.92-
	Program Expenditures	187,451.47	7,409,811.38
	Agency Revenues	560,497.15-	9,632,455.99-
	Agency Expenditures	1,572,841.63	18,763,524.16

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	803.38-	5,511.65-
	484500 REIMB NON-GOVT SOURCES		29.84-
	Major Account 480000 Total	<u>803.38-</u>	<u>5,541.49-</u>
	Fund 21930 Revenue Total	803.38-	5,541.49-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		50,000.00
	Major Account 520000 Total		<u>50,000.00</u>
	Fund 21930 Expenditures Total		50,000.00
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30,000.00-	34,000.00-
	Major Account 480000 Total	<u>30,000.00-</u>	<u>34,000.00-</u>
	Fund 61270 Revenue Total	30,000.00-	34,000.00-
	Subprogram Revenues	<u>30,803.38-</u>	<u>39,541.49-</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	2,142.01-	21,728.03-
	474127 APPLICATION FEES	1,250.00-	3,750.01-
	474128 BRANCH APPLICATION FEES		2,250.00-
	474129 ARTICLES & BYLAWS	200.00-	300.00-
	474132 CHANGE OF CONTROL	500.00-	2,000.00-
	475121 EXECUTIVE OFFICERS LIC	250.00-	1,300.00-
	475200 EXAMINATION FEES	64,250.00-	557,060.00-
	Major Account 470000 Total	68,592.01-	588,388.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,579.85-	72,582.96-
	484500 REIMB NON-GOVT SOURCES	146.84-	1,316.35-
	Major Account 480000 Total	13,726.69-	73,899.31-
	Fund 21910 Revenue Total	82,318.70-	4,308,876.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,832.50	1,352,484.59
	511300 OVERTIME PAYMENTS	206.82	502.94
	511700 EMPLOYEE BONUSES		4,750.00
	511800 COMPENSATORY TIME PAID		203.85
	512100 VACATION LEAVE EXPENSE	5,431.97	131,096.38
	512200 SICK LEAVE EXPENSE	4,867.83	69,565.38
	512300 HOLIDAY LEAVE EXPENSE	9,706.45	96,708.84
	512400 MILITARY LEAVE EXPENSE		1,022.45
	512500 FUNERAL LEAVE EXPENSE		1,881.77
	512600 CIVIL LEAVE EXPENSE		277.40
	515100 RETIREMENT PLANS EXPENSE	14,531.52	123,837.37
	515200 FICA EXPENSE	14,068.47	120,369.89
	515500 HEALTH INSURANCE EXPENSE	21,870.68	179,297.91
	516300 EMPLOYEE ASSISTANCE PRO		366.88
	516500 WORKERS COMP PREMIUMS	6,826.78	20,480.34
	Major Account 510000 Total	251,343.02	2,102,845.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,098.77	3,114.42
	521300 FREIGHT EXPENSE	31.64	462.19
	521400 DATA PROCESSING EXPENSE	12,889.70	74,939.74
	521401 OCIO COMM EXPENSE		25,390.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,543.74	7,807.76
	521900 AWARDS EXPENSE		103.43
	522100 DUES & SUBSCRIPTION EXP	275.61	2,491.79
	522200 CONFERENCE REGISTRATION	434.00	8,420.70
	522201 TRAINING	2,700.00	20,042.56
	522600 JOB APPLICANT EXPENSE	14.63	490.05
	524600 RENT EXPENSE-BUILDINGS	9,054.77	79,442.72
	524700 RENT EXP-OTHER REAL PROP		114.85
	524900 RENT EXP-DEPR SURCHARGE	2,023.20	18,766.60
	531100 OFFICE SUPPLIES EXPENSE	486.16	1,972.60
	531200 IT SUPPLIES		131.54
	532100 NON-CAPITALIZED EQUIP PU	508.84	6,180.40
	532200 PERSONAL COMPUTING EQUIPMENT	.50	456.79
	533900 FOOD EXPENSE		7.10
	534600 ED & RECREATIONAL SUP EX	1,321.63	4,738.63
	534900 MISCELLANEOUS SUP EXP	106.50	1,959.38
	541100 ACCTG & AUDITING SERVICES	1,617.30	4,851.90
	541200 PURCHASING ASSESSMENT		650.90
	541700 LEGAL RELATED EXPENSE		13,796.03
	542100 SOS TEMP SERV - PERSONNEL		3,621.41
	543500 MGT CONSULTANT SERVICES		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	1,847.28	14,185.32
	556100 INSURANCE EXPENSE		718.23
	559100 OTHER OPERATING EXP	530.04	3,673.65
	Major Account 520000 Total	37,455.05	374,603.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,466.00	24,952.50
	571600 MEALS-NOT TRAVEL STATUS		402.78
	571800 MEALS - TRAVEL STATUS	571.06	11,103.78
	572100 COMMERCIAL TRANSPORTATIO	20.60	4,792.92
	573100 STATE-OWNED TRANSPORTAION		50.90
	574500 PERSONAL VEHICLE MILEAGE	4,126.19	47,300.68
	575100 MISC TRAVEL EXPENSE	78.75	813.58
	Major Account 570000 Total	6,262.60	89,417.14
	Fund 21910 Expenditures Total	295,060.67	2,566,866.98

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

FUND NUMBER AND NAME  
 21910 FIN INST ASSESSMT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

82,318.70-

4,308,876.77-

Subprogram Expenditures

295,060.67

2,566,866.98



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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		30.00-
	475122 LOAN OFFICERS LICENSE		25.00-
	475200 EXAMINATION FEES		22,775.00-
	Major Account 470000 Total		22,830.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10.25-
	Major Account 480000 Total		10.25-
	Fund 21910 Revenue Total		69,332.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,172.32	45,009.63
	511300 OVERTIME PAYMENTS	4.16	9.19
	512100 VACATION LEAVE EXPENSE	157.36	5,388.64
	512200 SICK LEAVE EXPENSE	113.11	1,186.38
	512300 HOLIDAY LEAVE EXPENSE	338.93	3,290.74
	512600 CIVIL LEAVE EXPENSE		.54
	515100 RETIREMENT PLANS EXPENSE	507.84	4,108.24
	515200 OASDI EXPENSE	495.87	4,027.23
	515500 HEALTH INSURANCE EXPENSE	696.75	5,073.53
	516300 EMPLOYEE ASSISTANCE PRO		11.47
	516500 WORKERS COMP PREMIUMS	196.87	590.61
	Major Account 510000 Total	8,683.21	68,696.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.06	48.86
	521300 FREIGHT EXPENSE	1.07	7.68
	521400 DATA PROCESSING EXPENSE	488.57	3,899.47
	521401 OCIO COMM EXPENSE		1,465.52
	521500 PUBLICATION & PRINT EXP	58.19	173.53
	521900 AWARDS EXPENSE		1.69
	522100 DUES & SUBSCRIPTION EXP	5.51	117.22
	522200 CONFERENCE REGISTRATION		527.25
	522201 TRAINING		135.54
	522600 JOB APPLICANT EXPENSE	5.58	5.58
	524600 RENT EXPENSE-BUILDINGS	260.24	1,815.35
	524900 RENT EXP-DEPR SURCHARGE	91.44	624.06
	531100 OFFICE SUPPLIES EXPENSE	8.10	37.53

Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	531200 IT SUPPLIES		3.94
	532100 NON-CAPITALIZED EQUIP PU		23.81
	532200 PERSONAL COMPUTING EQUIPMENT		13.02
	534600 ED & RECREATIONAL SUP EX	53.64	93.18
	534900 MISCELLANEOUS SUP EXP	4.38	56.13
	541100 ACCTG & AUDITING SERVICES	62.06	186.18
	541200 PURCHASING ASSESSMENT		24.99
	541700 LEGAL RELATED EXPENSE		132.75
	542100 SOS TEMP SERV - PERSONNEL		69.57
	543500 MGT CONSULTANT SERVICES		806.50
	554900 OTHER CONTRACTUAL SERVICE		8.67
	555200 SOFTWARE - NEW PURCHASES		4.32
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	62.62	480.14
	556100 INSURANCE EXPENSE		21.83
	559100 OTHER OPERATING EXP	19.88	123.55
	Major Account 520000 Total	1,137.34	11,593.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		137.66
	571600 MEALS-NOT TRAVEL STATUS		12.61
	571800 MEALS - TRAVEL STATUS		19.25
	572100 COMMERCIAL TRANSPORTATIO	4.11	203.72
	574500 PERSONAL VEHICLE MILEAGE	66.16	395.28
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	70.27	773.52
	Fund 21910 Expenditures Total	9,890.82	81,063.42
	Subprogram Revenues		69,332.99
	Subprogram Expenditures	9,890.82	81,063.42

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Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE	450.00-	25,350.00-
	474142 INSTALLMENT LOAN LIC	2,561.50-	31,629.80-
	474145 INSTALLMENT LOAN BR LIC	500.00-	5,500.00-
	474146 INST LOAN CO MAIN ADDRESS		1,050.00-
	475200 EXAMINATION FEES	3,516.25-	16,348.75-
	Major Account 470000 Total	7,027.75-	79,878.55-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.90-
	Major Account 480000 Total		12.90-
	Fund 21910 Revenue Total	7,027.75-	79,891.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,395.29	59,395.36
	511300 OVERTIME PAYMENTS	15.46	81.05
	512100 VACATION LEAVE EXPENSE	213.60	3,502.03
	512200 SICK LEAVE EXPENSE	215.36	1,914.68
	512300 HOLIDAY LEAVE EXPENSE	363.13	3,795.45
	512500 FUNERAL LEAVE EXPENSE	69.35	69.35
	512600 CIVIL LEAVE EXPENSE		.54
	515100 RETIREMENT PLANS EXPENSE	544.34	5,146.94
	515200 OASDI EXPENSE	505.86	4,815.67
	515500 HEALTH INSURANCE EXPENSE	1,354.54	11,275.94
	516300 EMPLOYEE ASSISTANCE PRO		22.10
	516500 WORKERS COMP PREMIUMS	206.32	618.96
	Major Account 510000 Total	9,883.25	90,638.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.88	220.01
	521300 FREIGHT EXPENSE	2.14	17.84
	521400 DATA PROCESSING EXPENSE	287.46	2,909.57
	521401 OCIO COMM EXPENSE		1,054.93
	521500 PUBLICATION & PRINT EXP	29.09	94.16
	521900 AWARDS EXPENSE		3.94
	522100 DUES & SUBSCRIPTION EXP	154.76	507.91
	522200 CONFERENCE REGISTRATION		213.70
	522201 TRAINING		541.62
	522600 JOB APPLICANT EXPENSE	1.18	84.44
	524600 RENT EXPENSE-BUILDINGS	322.72	2,375.77
	524900 RENT EXP-DEPR SURCHARGE	121.53	938.07
	531100 OFFICE SUPPLIES EXPENSE	40.00	122.51

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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		197.12
	532200 PERSONAL COMPUTING EQUIPMENT		21.01
	534600 ED & RECREATIONAL SUP EX	165.03	244.11
	534900 MISCELLANEOUS SUP EXP	1.46	45.75
	541100 ACCTG & AUDITING SERVICES	41.38	124.14
	541200 PURCHASING ASSESSMENT		16.66
	541700 LEGAL RELATED EXPENSE	1,207.50	6,253.67
	542100 SOS TEMP SERV - PERSONNEL		69.57
	543500 MGT CONSULTANT SERVICES		712.20
	554900 OTHER CONTRACTUAL SERVICE		73.78
	555200 SOFTWARE - NEW PURCHASES		4.32
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	125.24	960.24
	556100 INSURANCE EXPENSE		29.26
	559100 OTHER OPERATING EXP	43.60	301.20
	Major Account 520000 Total	2,578.97	18,829.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		229.56
	571600 MEALS-NOT TRAVEL STATUS		18.73
	571800 MEALS - TRAVEL STATUS		43.54
	572100 COMMERCIAL TRANSPORTATIO	56.47	252.05
	574500 PERSONAL VEHICLE MILEAGE		29.00
	Major Account 570000 Total	56.47	572.88
	Fund 21910 Expenditures Total	12,518.69	110,040.17
	Subprogram Revenues	<u>7,027.75-</u>	<u>79,891.45-</u>
	Subprogram Expenditures	<u>12,518.69</u>	<u>110,040.17</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	1,600.00-	22,800.00-
	474153 MORT BANKER LIC FEE REN		111,275.00-
	474154 MORT BANKER BRANCH LIC	1,650.00-	13,050.00-
	474155 MORT BANKER BR LIC REN	300.00-	72,750.00-
	474156 MB CHANGE OF CONTROL	3,800.00-	33,800.00-
	474158 MORT LOAN ORIGINATOR LIC	7,500.00-	95,400.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,600.00-	16,600.00-
	474160 MLO LICENSE RENEWAL	250.00-	486,750.00-
	474161 MLO LIC REINSTATEMENT	2,550.00-	8,550.00-
	474162 MORT BANKER LIC REINSTATEMENT	1,200.00-	1,800.00-
	475200 EXAMINATION FEES	9,823.75-	174,072.52-
	Major Account 470000 Total	30,273.75-	1,037,547.52-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,095.31-
	Major Account 480000 Total		5,095.31-
	Fund 21910 Revenue Total	30,273.75-	1,042,642.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,200.39	262,096.21
	511300 OVERTIME PAYMENTS	36.79	78.54
	512100 VACATION LEAVE EXPENSE	855.98	15,646.21
	512200 SICK LEAVE EXPENSE	1,204.13	8,085.54
	512300 HOLIDAY LEAVE EXPENSE	1,816.36	17,936.43
	512500 FUNERAL LEAVE EXPENSE	1,248.70	1,248.70
	512600 CIVIL LEAVE EXPENSE		4.82
	515100 RETIREMENT PLANS EXPENSE	2,722.24	22,845.29
	515200 OASDI EXPENSE	2,512.87	21,176.37
	515500 HEALTH INSURANCE EXPENSE	9,589.12	75,629.28
	516300 EMPLOYEE ASSISTANCE PRO		97.54
	516500 WORKERS COMP PREMIUMS	1,232.40	3,697.20
	Major Account 510000 Total	52,418.98	428,542.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	423.75	576.81
	521300 FREIGHT EXPENSE	5.36	46.31
	521400 DATA PROCESSING EXPENSE	1,873.69	17,473.67
	521401 OCIO COMM EXPENSE		2,828.63
	521500 PUBLICATION & PRINT EXP	145.47	383.82
	521900 AWARDS EXPENSE		35.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	585.83	2,514.54
	522200 CONFERENCE REGISTRATION	97.50	1,241.55
	522201 TRAINING		3,143.74
	522600 JOB APPLICANT EXPENSE	9.43	62.07
	524600 RENT EXPENSE-BUILDINGS	1,281.77	8,964.83
	524700 RENT EXP-OTHER REAL PROP		7.60
	524900 RENT EXP-DEPR SURCHARGE	480.79	3,359.83
	531100 OFFICE SUPPLIES EXPENSE	113.84	317.63
	531200 IT SUPPLIES		29.53-
	532100 NON-CAPITALIZED EQUIP PU		1,737.57
	532200 PERSONAL COMPUTING EQUIPMENT		117.85
	534600 ED & RECREATIONAL SUP EX	530.70	728.40
	534900 MISCELLANEOUS SUP EXP	17.21	181.50
	541100 ACCTG & AUDITING SERVICES	249.93	749.79
	541200 PURCHASING ASSESSMENT		100.64
	541700 LEGAL RELATED EXPENSE		1.76
	542100 SOS TEMP SERV - PERSONNEL		69.57
	543500 MGT CONSULTANT SERVICES		3,775.87
	554900 OTHER CONTRACTUAL SERVICE		780.89
	555200 SOFTWARE - NEW PURCHASES		27.36
	555320 COTS DEVELOPMENT	1,600.02	1,600.02
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	313.10	2,566.50
	556100 INSURANCE EXPENSE		161.38
	559100 OTHER OPERATING EXP	111.07	869.38
	Major Account 520000 Total	7,839.46	55,089.12
	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	867.61	2,190.36
	574500 PERSONAL VEHICLE MILEAGE	1.70	249.57
	575100 MISC TRAVEL EXPENSE		13.35
	Major Account 570000 Total	869.31	4,418.54
	Fund 21910 Expenditures Total	61,127.75	488,049.79
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,200.00-	25,000.00-

Secure Version - Prior Month

As of February 28, 2023

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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>1,200.00-</u>	<u>25,000.00-</u>
	Fund 61270 Revenue Total	<u>1,200.00-</u>	<u>25,000.00-</u>
	Subprogram Revenues	<u>31,473.75-</u>	<u>1,067,642.83-</u>
	Subprogram Expenditures	<u>61,127.75</u>	<u>488,049.79</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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	59.22	465.52
	512100 VACATION LEAVE EXPENSE		25.32
	512200 SICK LEAVE EXPENSE	3.29	24.25
	512300 HOLIDAY LEAVE EXPENSE	3.29	31.82
	515100 RETIREMENT PLANS EXPENSE	4.93	40.96
	515200 OASDI EXPENSE	4.99	39.80
	515500 HEALTH INSURANCE EXPENSE		21.49
	516300 EMPLOYEE ASSISTANCE PRO		2.22
	Major Account 510000 Total	75.72	651.38
	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	1.26	2,376.48
	524900 RENT EXP-DEPR SURCHARGE	.47	904.49
	531100 OFFICE SUPPLIES EXPENSE		37.12
	534900 MISCELLANEOUS SUP EXP		12.74
	541100 ACCTG & AUDITING SERVICES	88.13	264.39
	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		388.77
	Major Account 520000 Total	89.86	5,433.38
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	4.12	4.12
	Major Account 570000 Total	4.12	4.12
	Fund 21910 Expenditures Total	169.70	6,088.88
	Subprogram Revenues		5.77-
	Subprogram Expenditures	169.70	6,088.88



Secure Version - Prior Month

As of February 28, 2023

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		43,250.00-
	474123 MONEY TRANSMITTERS LICENSE	3,000.00-	21,000.00-
	475200 EXAMINATION FEES		1,450.00-
	Major Account 470000 Total	3,000.00-	65,700.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10,082.75-
	Major Account 480000 Total		10,082.75-
	Fund 21910 Revenue Total	3,000.00-	75,782.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,952.66	115,898.51
	511300 OVERTIME PAYMENTS	23.70	48.17
	512100 VACATION LEAVE EXPENSE	400.46	6,551.71
	512200 SICK LEAVE EXPENSE	623.79	5,143.25
	512300 HOLIDAY LEAVE EXPENSE	844.32	8,136.93
	512500 FUNERAL LEAVE EXPENSE	69.35	69.35
	512600 CIVIL LEAVE EXPENSE		3.22
	515100 RETIREMENT PLANS EXPENSE	1,266.66	10,174.52
	515200 FICA EXPENSE	1,203.05	9,565.60
	515500 HEALTH INSURANCE EXPENSE	2,677.11	23,864.30
	516300 EMPLOYEE ASSISTANCE PRO		35.59
	516500 WORKERS COMP PREMIUMS	519.06	1,557.18
	Major Account 510000 Total	22,580.16	181,048.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.50	31.27
	521300 FREIGHT EXPENSE	3.22	26.82
	521400 CIO CHARGES	1,026.08	7,932.83
	521401 OCIO COMM EXPENSE		391.30
	521500 PUBLICATION & PRINT EXP	29.09	100.98
	521900 AWARDS EXPENSE		3.55
	522100 DUES & SUBSCRIPTION EXP	304.01	996.10
	522200 CONFERENCE REGISTRATION	877.50	1,145.35
	522201 TRAINING		403.14
	522600 JOB APPLICANT EXPENSE	1.17	37.49
	524600 RENT EXPENSE-BUILDINGS	565.36	2,723.98
	524900 RENT EXP-DEPR SURCHARGE	212.19	973.47
	531100 OFFICE SUPPLIES EXPENSE	17.96	103.60
	531200 IT SUPPLIES		16.79-
	532100 NON-CAPITALIZED EQUIP PU		539.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		71.11
	534600 ED & RECREATIONAL SUP EX	313.17	431.79
	534900 MISCELLANEOUS SUP EXP	14.59	102.51
	541100 ACCTG & AUDITING SERVICES	110.46	331.38
	541200 PURCHASING ASSESSMENT		44.48
	541700 LEGAL RELATED EXPENSE		14.08
	542100 SOS TEMP SERV - PERSONNEL		69.57
	543500 MGT CONSULTANT SERVICES		712.20
	554900 OTHER CONTRACTUAL SERVICES		237.48
	555200 SOFTWARE - NEW PURCHASES		19.44
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	187.86	1,440.38
	556100 INSURANCE EXPENSE		89.72
	559100 OTHER OPERATING EXP	46.07	67.18
	Major Account 520000 Total	3,724.23	19,717.51
	570000 Travel Expenses		
	571100 LODGING		1,966.20
	571600 MEALS - TAXABLE		28.81
	571800 MEALS - TRAVEL STATUS		457.20
	572100 COMMERCIAL TRANSPORTATIO	297.58	1,770.29
	574500 PERSONAL VEHICLE MILEAGE		306.34
	575100 MISC TRAVEL EXPENSE		9.85
	Major Account 570000 Total	297.58	4,538.69
	Fund 21910 Expenditures Total	26,601.97	205,304.53
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	3,000.00-	125,782.75-
	Subprogram Expenditures	26,601.97	205,304.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		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	7,969.05	55,462.92
	511300 OVERTIME PAYMENTS	7.85	59.19
	512100 VACATION LEAVE EXPENSE	76.40	3,158.67
	512200 SICK LEAVE EXPENSE	188.79	1,997.61
	512300 HOLIDAY LEAVE EXPENSE	446.86	3,985.95
	515100 RETIREMENT PLANS EXPENSE	650.29	4,840.18
	515200 FICA EXPENSE	647.45	4,815.12
	515500 HEALTH INSURANCE EXPENSE	393.83	2,899.70
	516300 EMPLOYEE ASSISTANCE PRO		16.20
	516500 WORKERS COMP PREMIUMS	82.60	247.80
	Major Account 510000 Total	10,463.12	77,483.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.36	46.31
	521400 CIO CHARGES	152.73	1,153.49
	521401 OCIO COMM EXPENSE		724.62
	521500 PUBLICATION & PRINT EXP	29.09	72.13
	521900 AWARDS EXPENSE		4.26
	522100 DUES & SUBSCRIPTION EXP		371.52
	522200 CONFERENCE REGISTRATION		268.90
	522201 TRAINING		481.46
	522600 JOB APPLICANT EXPENSE	47.22-	58.73
	524600 RENT EXPENSE-BUILDINGS	374.31	1,371.18
	524900 RENT EXP-DEPR SURCHARGE	141.63	489.51
	531100 OFFICE SUPPLIES EXPENSE	21.10	30.21
	532100 NON-CAPITALIZED EQUIP PU		423.97
	532200 PERSONAL COMPUTING EQUIPMENT		59.92
	533900 FOOD EXPENSE-INSTITUTIONS		13.33
	534600 ED & RECREATIONAL SUP EX	201.70	399.40
	534900 MISCELLANEOUS SUP EXP	4.38	36.12
	541700 LEGAL RELATED EXPENSE		1.76
	542100 SOS TEMP SERV - PERSONNEL		510.62
	543500 MGT CONSULTANT SERVICES		87.24
	554900 OTHER CONTRACTUAL SERVICES		502,264.63
	555200 SOFTWARE - NEW PURCHASES		2.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	313.10	2,400.63
	556100 INSURANCE EXPENSE		11.34
	559100 OTHER OPERATING EXP	36.82	271.82
	Major Account 520000 Total	1,233.00	512,248.98
	570000 Travel Expenses		
	571100 LODGING		115.20
	571800 MEALS - TRAVEL STATUS		16.82
	572100 COMMERCIAL TRANSPORTATIO	78.27	131.92
	574500 PERSONAL VEHICLE MILEAGE		71.48
	575100 MISC TRAVEL EXPENSE		8.49
	Major Account 570000 Total	78.27	343.91
	Fund 21910 Expenditures Total	11,774.39	590,076.23
	Subprogram Revenues		397,089.00-
	Subprogram Expenditures	11,774.39	590,076.23
	Program Revenues	154,623.58-	6,088,163.05-
	Program Expenditures	417,143.99	4,097,490.00

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	1,768,102.71-	17,733,622.41-
	475112 BROKER-DEALER	2,750.00-	351,000.00-
	475113 BROKER-DEALER AGENT	135,240.00-	6,383,400.00-
	475115 INVESTMENT ADVISER	3,400.00-	411,400.00-
	475116 INVESTMENT ADVISER AGENT	4,920.00-	230,800.00-
	475117 PRIVATE OFFERING FEE	17,000.00-	163,200.00-
	475118 59-1722 EXEMPTION FEE	1,700.00-	15,200.00-
	475119 S-AMP FEES	50.00-	300.00-
	475130 ISSUER-DEALER		180.00-
	475131 LOAN BROKER		1,000.00-
	Major Account 470000 Total	1,933,162.71-	25,290,107.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,123.05-	362,536.48-
	484500 REIMB NON-GOVT SOURCES	40,000.00-	41,360.58-
	Major Account 480000 Total	106,123.05-	403,897.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,397,089.00
	Major Account 490000 Total		12,397,089.00
	Fund 21920 Revenue Total	2,039,285.76-	13,296,915.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,909.29	471,423.13
	511300 OVERTIME PAYMENTS	499.51	864.22
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,425.97	58,546.63
	512200 SICK LEAVE EXPENSE	2,439.98	43,055.51
	512300 HOLIDAY LEAVE EXPENSE	3,673.78	34,293.62
	512600 CIVIL LEAVE EXPENSE		19.83
	515100 RETIREMENT PLANS EXPENSE	5,537.32	45,541.75
	515200 OASDI EXPENSE	5,233.05	43,423.47
	515500 HEALTH INSURANCE EXPENSE	14,606.81	108,123.51
	516300 EMPLOYEE ASSISTANCE PRO		177.24
	516500 WORKERS COMP PREMIUMS	2,209.97	6,629.91
	Major Account 510000 Total	101,535.68	812,598.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	550.47	1,529.76
	521300 FREIGHT EXPENSE	32.36	396.68
	521400 DATA PROCESSING EXPENSE	18,954.27	81,883.22

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		
	521401 OCIO COMM EXPENSE		8,339.25
	521500 PUBLICATION & PRINT EXP	1,479.36	6,739.74
	521900 AWARDS EXPENSE		57.70
	522100 DUES & SUBSCRIPTION EXP	2,720.48	4,600.12
	522200 CONFERENCE REGISTRATION	20.00	1,256.55
	522201 TRAINING		1,324.42
	522600 JOB APPLICANT EXPENSE	44.49	417.34
	524600 RENT EXPENSE-BUILDINGS	3,765.07	26,129.59
	524700 RENT EXP-OTHER REAL PROP		27.55
	524900 RENT EXP-DEPR SURCHARGE	1,415.11	9,834.79
	531100 OFFICE SUPPLIES EXPENSE	193.42	864.36
	531200 IT SUPPLIES		150.22
	532100 NON-CAPITALIZED EQUIP PU	1,406.24	3,062.22
	532200 PERSONAL COMPUTING EQUIPMENT		493.09
	533900 FOOD EXPENSE		2.90
	534600 ED & RECREATIONAL SUP EX	271.13	3,971.55
	534900 MISCELLANEOUS SUP EXP	44.78	672.93
	541100 ACCTG & AUDITING SERVICES	652.74	1,958.22
	541200 PURCHASING ASSESSMENT		262.84
	541700 LEGAL RELATED EXPENSE	82.81	5,459.41
	542100 SOS TEMP SERV - PERSONNEL		3,689.99
	543500 MGT CONSULTANT SERVICES		20,902.50
	554900 OTHER CONTRACTUAL SERVICE		1,029.70
	555200 SOFTWARE - NEW PURCHASES		164.88
	555320 COTS DEVELOPMENT	3,200.01	6,605.01
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	281.79	4,796.61
	556100 INSURANCE EXPENSE		467.22
	559100 OTHER OPERATING EXP	312.98	2,450.92
	Major Account 520000 Total	35,427.51	233,926.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		782.12
	571600 MEALS-NOT TRAVEL STATUS		193.26
	571800 MEALS - TRAVEL STATUS		146.69
	572100 COMMERCIAL TRANSPORTATIO	4.12	1,041.25
	574500 PERSONAL VEHICLE MILEAGE	65.63	603.51
	575100 MISC TRAVEL EXPENSE		26.53
	Major Account 570000 Total	69.75	2,793.36

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		
	Fund 21920 Expenditures Total	137,032.94	1,049,319.02
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	598.81-	3,458.79-
	484500 REIMB NON-GOVT SOURCES	71,509.44-	260,188.68-
	Major Account 480000 Total	72,108.25-	263,647.47-
	Fund 21932 Revenue Total	72,108.25-	263,647.47-
	Subprogram Revenues	2,111,394.01-	13,560,562.94-
	Subprogram Expenditures	137,032.94	1,049,319.02
	Program Revenues	2,111,394.01-	13,560,562.94-
	Program Expenditures	137,032.94	1,049,319.02
	Agency Revenues	2,266,017.59-	19,648,725.99-
	Agency Expenditures	554,176.93	5,146,809.02

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	2,127.71-	11,345.39-
	Major Account 460000 Total	2,127.71-	11,345.39-
	Fund 10000 Revenue Total	2,127.71-	11,345.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,699.86	623,360.23
	511300 OVERTIME PAYMENTS		7,517.82
	512100 VACATION LEAVE EXPENSE	1,152.70	70,361.28
	512200 SICK LEAVE EXPENSE	11,058.83	33,621.61
	512300 HOLIDAY LEAVE EXPENSE	4,925.76	44,006.24
	512500 FUNERAL LEAVE EXPENSE		1,018.00
	515100 RETIREMENT PLANS EXPENSE	6,651.76	57,620.69
	515200 FICA EXPENSE	6,291.11	55,944.41
	515400 LIFE & ACCIDENT INS EXP	126.96	1,012.80
	515500 HEALTH INSURANCE EXPENSE	24,259.36	179,995.91
	516300 EMPLOYEE ASSISTANCE PRO		271.92
	516500 WORKERS COMP PREMIUMS		10,934.01
	Major Account 510000 Total	126,166.34	1,085,664.92
	520000 Operating Expenses		
	521401 OCIO-PHONE		3,422.29
	521402 OCIO-IMS		14,198.50
	521500 PUBLICATION & PRINT EXP	37.86	118.21
	521900 AWARDS EXPENSE	12.82	12.82
	522100 DUES & SUBSCRIPTION EXP		1,050.16
	522200 CONFERENCE REGISTRATION		25.00
	522600 JOB APPLICANT EXPENSE	92.00	92.00
	524600 RENT EXPENSE-BUILDINGS	214.17	1,224.42
	527200 REP & MAINT-MOTOR VEHICL		1,246.00
	531100 OFFICE SUPPLIES EXPENSE	284.72	3,001.58
	531200 IT SUPPLIES		36.94
	533100 HOUSEHOLD & INSTIT EXP		202.31
	534900 MISCELLANEOUS SUP EXP		108.30
	538100 VEHICLE & EQUIP SUP EXP	963.40	1,657.24
	541100 ACCTG & AUDITING SERVICES		3,256.24
	541200 PURCHASING ASSESSMENT		301.63
	549200 JANITORIAL/SECURITY SRVS		414.00
	556100 INSURANCE EXPENSE	588.34	12,041.53
	Major Account 520000 Total	2,193.31	42,409.17
	570000 Travel Expenses		



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		
	571100 LODGING		1,270.85
	571800 MEALS - TRAVEL STATUS		119.53
	573100 STATE-OWNED TRANSPORT		42,005.14
	574500 PERSONAL VEHICLE MILEAGE		73.75
	Major Account 570000 Total		43,469.27
	Fund 10000 Expenditures Total	128,359.65	1,171,543.36
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	37,215.34-	106,968.51-
	Major Account 460000 Total	37,215.34-	106,968.51-
	Fund 21250 Revenue Total	37,215.34-	106,968.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,861.82	73,591.32
	511300 OVERTIME PAYMENTS		124.07
	512100 VACATION LEAVE EXPENSE		2,809.61
	512200 SICK LEAVE EXPENSE	49.37	1,221.96
	512300 HOLIDAY LEAVE EXPENSE	131.66	1,312.74
	515100 RETIREMENT PLANS EXPENSE	977.02	5,763.06
	515200 FICA EXPENSE	943.53	5,796.15
	515400 LIFE & ACCIDENT INS EXP	15.84	83.40
	515500 HEALTH INSURANCE EXPENSE	2,639.54	11,968.18
	Major Account 510000 Total	17,618.78	102,670.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.88
	521401 OCIO-PHONE		5,026.89
	521402 OCIO-IMS		6,426.20
	521500 PUBLICATION & PRINT EXP	76.59	243.63
	522100 DUES & SUBSCRIPTION EXP		942.48
	522600 JOB APPLICANT EXPENSE	54.90	54.90
	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		10,850.64
	555540 SAAS MAINTENANCE	12,300.00	12,300.00
	Major Account 520000 Total	12,431.49	36,057.40
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		222.09
	573100 STATE-OWNED TRANSPORT	10,375.66	48,903.15
	Major Account 570000 Total	<u>10,473.66</u>	<u>49,223.24</u>
	Fund 21250 Expenditures Total	<u>40,523.93</u>	<u>187,951.13</u>
	Subprogram Revenues	<u>39,343.05-</u>	<u>118,313.90-</u>
	Subprogram Expenditures	<u>168,883.58</u>	<u>1,359,494.49</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	13.24-	216.51-
	Major Account 480000 Total	13.24-	216.51-
	Fund 10000 Revenue Total	13.24-	216.51-
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	334.10	1,177.91
	521500 PUBLICATION & PRINT EXP		1,169.63
	524600 RENT EXPENSE-BUILDINGS	2,736.83	20,187.34
	524900 RENT EXP-DEPR SURCHARGE	162.44	1,299.52
	556100 INSURANCE EXPENSE		349.61
	559100 OTHER OPERATING EXP	17.00	140.69
	Major Account 520000 Total	3,250.37	24,324.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		41.25
	Major Account 570000 Total		41.25
	Fund 10000 Expenditures Total	3,250.37	25,084.24
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,500.00-	17,732.50-
	474101 PLAN REVIEW FEE	18,490.03-	144,759.23-
	474102 LIQUOR INSPECTION FEE	1,200.00-	14,110.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,825.00-	19,260.00-
	474104 HOSPITAL INSPECTION FEE	500.00-	3,950.00-
	474106 DAY CARE INSPECTION FEE	895.00-	9,610.00-
	474107 ABOVE GROUND STORAGE TANK FEE	350.00-	2,700.00-
	474108 ELEVATOR REGISTRATION FEE	210.00-	21,795.00-
	475100 REGISTRATION / LICENSE F		6,600.00-
	475101 FIREWORKS DISPLAY	10.00-	127.50
	476100 OTHER LIC PERM & FEES	775.00-	7,775.00-
	Major Account 470000 Total	27,755.03-	248,164.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,547.91-	10,084.93-
	484500 REIMB NON-GOVT SOURCES	5.67-	28.44-
	486600 CREDIT CARD CLEARING	815.56-	13,889.93-
	Major Account 480000 Total	2,369.14-	24,003.30-

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	119.60-	1,499.60-
	Major Account 490000 Total	119.60-	1,499.60-
	Fund 21250 Revenue Total	30,243.77-	273,667.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.30
	521500 PUBLICATION & PRINT EXP	449.12	2,553.74
	543500 MGT CONSULTANT SERVICES		5,272.98
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	449.12	7,854.02
	Fund 21250 Expenditures Total	449.12	7,854.02
	Subprogram Revenues	30,257.01-	273,883.64-
	Subprogram Expenditures	3,699.49	32,938.26

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		354.91
	556100 INSURANCE EXPENSE	984.18	2,926.91
	559100 OTHER OPERATING EXP		165.00
	Major Account 520000 Total	984.18	5,245.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	174.42	2,422.12
	Major Account 570000 Total	174.42	2,422.12
	Fund 10000 Expenditures Total	1,158.60	8,032.36
	Subprogram Expenditures	1,158.60	8,032.36

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	1,259.63	25,003.21
	511300 OVERTIME PAYMENTS		1,704.33
	512100 VACATION LEAVE EXPENSE	62.01	865.85
	512200 SICK LEAVE EXPENSE	93.02	1,058.18
	512300 HOLIDAY LEAVE EXPENSE	62.01	1,860.70
	515100 RETIREMENT PLANS EXPENSE	110.57	2,283.18
	515200 FICA EXPENSE	104.87	2,120.17
	515500 HEALTH INSURANCE EXPENSE	311.92	6,965.14
	516300 EMPLOYEE ASSISTANCE PRO		43.26
	Major Account 510000 Total	2,004.03	41,904.02
	520000 Operating Expenses		
	521402 OCIO-IMS		2,178.11
	521500 PUBLICATION & PRINT EXP	9.25	13.68
	522100 DUES & SUBSCRIPTION EXP		117.98
	522600 JOB APPLICANT EXPENSE		34.50
	531100 OFFICE SUPPLIES EXPENSE		298.30
	Major Account 520000 Total	9.25	2,642.57
	Fund 10000 Expenditures Total	2,013.28	44,546.59
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,109.88	76,076.17
	512100 VACATION LEAVE EXPENSE	103.52	2,783.48
	512200 SICK LEAVE EXPENSE	764.40	3,753.88
	512300 HOLIDAY LEAVE EXPENSE	630.41	5,043.28
	512500 FUNERAL LEAVE EXPENSE		600.60
	515100 RETIREMENT PLANS EXPENSE	944.08	6,608.56
	515200 FICA EXPENSE	858.01	6,059.37
	515500 HEALTH INSURANCE EXPENSE	3,292.06	21,398.39
	516500 WORKERS COMP PREMIUMS		1,763.55
	Major Account 510000 Total	17,702.36	124,087.28
	520000 Operating Expenses		
	521401 OCIO-PHONE		1,490.65
	521402 OCIO-IMS		5,828.84
	521500 PUBLICATION & PRINT EXP		6.68
	522100 DUES & SUBSCRIPTION EXP	360.00	2,479.04
	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		1,774.59
	556100 INSURANCE EXPENSE		30.27
	Major Account 520000 Total	<u>360.00</u>	<u>12,786.02</u>
	Fund 21250 Expenditures Total	<u>18,062.36</u>	<u>136,873.30</u>
	Subprogram Expenditures	<u>20,075.64</u>	<u>181,419.89</u>

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	2,667.64	8,029.75
	Major Account 520000 Total	2,667.64	12,015.05
	570000 Travel Expenses		
	571100 LODGING		1,426.12
	571800 MEALS - TRAVEL STATUS		84.88
	Major Account 570000 Total		1,511.00
	Fund 10000 Expenditures Total	2,667.64	13,526.05
	Subprogram Expenditures	2,667.64	13,526.05



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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,370.91	280,513.33
	511300 OVERTIME PAYMENTS	160.99	9,166.60
	512100 VACATION LEAVE EXPENSE	474.82	26,948.47
	512200 SICK LEAVE EXPENSE	165.38	5,136.21
	512300 HOLIDAY LEAVE EXPENSE	1,737.40	17,645.32
	512500 FUNERAL LEAVE EXPENSE		435.38
	515100 RETIREMENT PLANS EXPENSE	2,614.04	25,219.31
	515200 FICA EXPENSE	2,424.95	23,835.86
	515400 LIFE & ACCIDENT INS EXP	50.40	449.40
	515500 HEALTH INSURANCE EXPENSE	11,367.20	101,030.55
	516300 EMPLOYEE ASSISTANCE PRO		105.06
	516500 WORKERS COMP PREMIUMS		4,232.52
	Major Account 510000 Total	51,366.09	494,718.01
	520000 Operating Expenses		
	521401 OCIO-PHONE		2,213.38
	521402 OCIO-IMS		5,668.53
	521500 PUBLICATION & PRINT EXP		75.72
	521900 AWARDS EXPENSE	5.61	5.61
	522100 DUES & SUBSCRIPTION EXP		197.97
	522200 CONFERENCE REGISTRATION	216.00	2,348.00
	523202 ELECTRICITY		323.32
	524600 RENT EXPENSE-BUILDINGS	581.40	5,232.60
	527200 REP & MAINT-MOTOR VEHICL		97.00
	531100 OFFICE SUPPLIES EXPENSE	232.38	1,527.11
	532100 NON-CAPITALIZED EQUIP PU		508.75
	533100 HOUSEHOLD & INSTIT EXP		2,069.93
	534900 MISCELLANEOUS SUP EXP	297.71	874.89
	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		3,540.41
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	556100 INSURANCE EXPENSE		6,560.20
	559100 OTHER OPERATING EXP	300.00	2,613.58
	Major Account 520000 Total	1,633.10	41,390.73
	570000 Travel Expenses		
	571100 LODGING		2,980.00

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		
	571600 MEALS - TAXABLE	35.18	711.51
	571800 MEALS - TRAVEL STATUS	289.31	3,610.90
	573100 STATE-OWNED TRANSPORT	3,475.58	27,975.03
	Major Account 570000 Total	3,800.07	35,277.44
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		332.96
	Major Account 580000 Total		332.96
	Fund 10000 Expenditures Total	56,799.26	571,719.14
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	56,799.26	585,249.37

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,807.61	190,303.79
	511300 OVERTIME PAYMENTS		76.95
	512100 VACATION LEAVE EXPENSE	26.60	24,044.12
	512200 SICK LEAVE EXPENSE	949.14	4,328.70
	512300 HOLIDAY LEAVE EXPENSE	1,251.75	13,042.35
	515100 RETIREMENT PLANS EXPENSE	1,874.62	17,356.75
	515200 FICA EXPENSE	1,843.76	17,040.69
	515500 HEALTH INSURANCE EXPENSE	2,436.42	22,598.92
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,527.10
	Major Account 510000 Total	31,189.90	292,405.89
	520000 Operating Expenses		
	521401 OCIO-PHONE		4,258.99
	521402 OCIO-IMS		6,860.48
	521500 PUBLICATION & PRINT EXP	9.25	9.25
	521900 AWARDS EXPENSE	13.22	13.22
	522100 DUES & SUBSCRIPTION EXP	98.00	621.12
	522200 CONFERENCE REGISTRATION		690.00
	531100 OFFICE SUPPLIES EXPENSE	234.72	1,661.29
	531200 IT SUPPLIES	36.62	107.55
	541100 ACCTG & AUDITING SERVICES		1,050.40
	541200 PURCHASING ASSESSMENT		97.30
	543500 MGT CONSULTANT SERVICES		2,950.37
	548700 REFUSE/RECYCLING		18.98
	549200 JANITORIAL/SECURITY SRVS		1,490.40
	556100 INSURANCE EXPENSE		36.78
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	398.81	19,873.13
	570000 Travel Expenses		
	571100 LODGING		279.90
	571800 MEALS - TRAVEL STATUS		160.08
	572100 COMMERCIAL TRANSPORTATIO		45.25
	573100 STATE-OWNED TRANSPORT	14.06	1,594.02
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	14.06	2,117.25
	Fund 10000 Expenditures Total	31,602.77	314,396.27
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		

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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			
Expenditures			
	520000 Operating Expenses		
	521402 OCIO-IMS		1,087.02
	543500 MGT CONSULTANT SERVICES		598.84
	Major Account 520000 Total		1,685.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,500.36
	Major Account 570000 Total		1,500.36
	Fund 21250 Expenditures Total		3,186.22
	Subprogram Expenditures	<u>31,602.77</u>	<u>317,582.49</u>
	Program Revenues	<u>69,600.06</u>	<u>392,197.54</u>
	Program Expenditures	<u>284,886.98</u>	<u>2,498,242.91</u>

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 226 PIPELINE SAFETY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		112,697.00-
	Major Account 460000 Total		112,697.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.90-	2,451.50-
	484500 REIMB NON-GOVT SOURCES	63.34-	164.03-
	Major Account 480000 Total	310.24-	2,615.53-
	Fund 21230 Revenue Total	310.24-	115,312.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,592.94	141,274.36
	511300 OVERTIME PAYMENTS	305.38	3,542.46
	512100 VACATION LEAVE EXPENSE	611.94	13,916.51
	512200 SICK LEAVE EXPENSE	119.07	1,582.25
	512300 HOLIDAY LEAVE EXPENSE	884.94	9,265.87
	515100 RETIREMENT PLANS EXPENSE	1,461.28	12,582.50
	515200 FICA EXPENSE	1,353.02	11,889.45
	515400 LIFE & ACCIDENT INS EXP	33.17	261.20
	515500 HEALTH INSURANCE EXPENSE	6,985.16	52,936.01
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		2,116.26
	Major Account 510000 Total	29,346.90	249,422.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.74	24.41
	521401 OCIO-PHONE		1,768.97
	521402 OCIO-IMS	458.00	3,691.70
	521500 PUBLICATION & PRINT EXP		.02
	522100 DUES & SUBSCRIPTION EXP		104.81
	522200 CONFERENCE REGISTRATION		5,543.00
	524600 RENT EXPENSE-BUILDINGS	116.57	932.56
	524700 RENT EXP-OTHER REAL PROP	900.00	900.00
	524900 RENT EXP-DEPR SURCHARGE	13.54	108.32
	525500 RENT EXP-OTHER PERS PROP	340.00	340.00
	531100 OFFICE SUPPLIES EXPENSE	290.04	857.44
	532100 NON-CAPITALIZED EQUIP PU		2,705.00
	533100 HOUSEHOLD & INSTIT EXP	150.00	295.87
	534900 MISCELLANEOUS SUP EXP		27.97
	541100 ACCTG & AUDITING SERVICES		1,000.24
	541200 PURCHASING ASSESSMENT		58.38
	543500 MGT CONSULTANT SERVICES		2,665.75

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		
	549200 JANITORIAL/SECURITY SRVS		220.80
	555540 SAAS MAINTENANCE	3,900.00	3,900.00
	556100 INSURANCE EXPENSE		2,266.97
	Major Account 520000 Total	6,169.89	27,412.21
	570000 Travel Expenses		
	571100 LODGING	698.00	15,057.14
	571800 MEALS - TRAVEL STATUS	797.51	6,562.89
	572100 COMMERCIAL TRANSPORTATIO		915.78
	573100 STATE-OWNED TRANSPORT	2,444.59	22,764.96
	575100 MISC TRAVEL EXPENSE	5.75	230.10
	Major Account 570000 Total	3,945.85	45,530.87
	Fund 21230 Expenditures Total	39,462.64	322,365.57
41212 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		113,132.01-
	Major Account 460000 Total		113,132.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.66-	809.52-
	Major Account 480000 Total	109.66-	809.52-
	Fund 41212 Revenue Total	109.66-	113,941.53-
	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	419.90-	229,254.06-
	Subprogram Expenditures	39,462.64	429,651.58
	Program Revenues	419.90-	229,254.06-
	Program Expenditures	39,462.64	429,651.58

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	2,970.00-	158,330.00-
	474112 FLST-INSTALL FEES	400.00-	2,500.00-
	Major Account 470000 Total	3,370.00-	160,860.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	864.73-	5,293.99-
	484500 REIMB NON-GOVT SOURCES		15.12-
	486500 MISCELLANEOUS ADJUSTMENT		384.00-
	Major Account 480000 Total	864.73-	5,693.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenue Total	4,234.73-	216,553.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,139.35	71,919.93
	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	85.30	6,103.58
	515200 FICA EXPENSE	79.28	5,893.14
	515400 LIFE & ACCIDENT INS EXP	.43	7.60
	515500 HEALTH INSURANCE EXPENSE	373.43	13,617.00
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	1,677.79	111,116.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.94	1,130.02
	521401 OCIO-PHONE		4,258.05
	521402 OCIO-IMS	3,174.67	13,565.04
	521500 PUBLICATION & PRINT EXP	371.61	775.84
	522100 DUES & SUBSCRIPTION EXP		186.32
	522200 CONFERENCE REGISTRATION		305.00
	524600 RENT EXPENSE-BUILDINGS	263.71	1,845.97
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	24.82	198.56
	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	511.60	1,486.74
	538100 VEHICLE & EQUIP SUP EXP		283.48
	541100 ACCTG & AUDITING SERVICES		1,155.44
	541200 PURCHASING ASSESSMENT		107.03
	543500 MGT CONSULTANT SERVICES		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	34.51	282.25
	Major Account 520000 Total	4,438.86	39,471.40
	570000 Travel Expenses		
	571100 LODGING		5,520.24
	571800 MEALS - TRAVEL STATUS		2,159.29
	572100 COMMERCIAL TRANSPORTATIO		490.96
	573100 STATE-OWNED TRANSPORT	58.99	4,769.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		263.71
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	58.99	13,243.23
	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	6,175.64	182,305.82
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	255,368.33-
	Major Account 460000 Total	50,000.00-	255,368.33-
	Fund 41211 Revenue Total	50,000.00-	255,368.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,662.91	116,695.28
	512100 VACATION LEAVE EXPENSE	728.66	6,152.40
	512200 SICK LEAVE EXPENSE	759.16	3,451.15
	512300 HOLIDAY LEAVE EXPENSE	1,370.32	8,722.62
	512500 FUNERAL LEAVE EXPENSE		148.11
	515100 RETIREMENT PLANS EXPENSE	1,836.08	10,121.37



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	1,757.16	9,683.73
	515500 HEALTH INSURANCE EXPENSE	4,432.73	24,888.26
	Major Account 510000 Total	<u>32,547.02</u>	<u>179,862.92</u>
	520000 Operating Expenses		
	521402 OCIO-IMS		3,006.33
	522100 DUES & SUBSCRIPTION EXP		65.00
	541100 ACCTG & AUDITING SERVICES		740.00
	Major Account 520000 Total		<u>3,811.33</u>
	570000 Travel Expenses		
	571100 LODGING	672.00	806.98
	571800 MEALS - TRAVEL STATUS	261.99	261.99
	573100 STATE-OWNED TRANSPORT	4,068.47	34,385.63
	Major Account 570000 Total	<u>5,002.46</u>	<u>35,454.60</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID		35,925.00
	Major Account 590000 Total		<u>35,925.00</u>
	Fund 41211 Expenditures Total	<u>37,549.48</u>	<u>255,053.85</u>
	Subprogram Revenues	<u>54,234.73</u>	<u>471,921.44</u>
	Subprogram Expenditures	<u>43,725.12</u>	<u>437,359.67</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-
	474111 LB289 REGISTRATION FEE	8,640.00-	457,060.00-
	Major Account 470000 Total	8,640.00-	457,420.00-
	Fund 28490 Revenue Total	8,640.00-	457,420.00-
	Subprogram Revenues	8,640.00-	457,450.00-
	Program Revenues	62,874.73-	929,371.44-
	Program Expenditures	43,725.12	437,359.67

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-	9,000.00-
	Major Account 470000 Total	1,000.00-	9,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.56-	1,403.10-
	Major Account 480000 Total	200.56-	1,403.10-
	Fund 22120 Revenue Total	1,200.56-	10,403.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,336.26
	512100 VACATION LEAVE EXPENSE		1,115.70
	512200 SICK LEAVE EXPENSE		392.97
	512300 HOLIDAY LEAVE EXPENSE		667.24
	515100 RETIREMENT PLANS EXPENSE		637.48
	515200 FICA EXPENSE		546.28
	515500 HEALTH INSURANCE EXPENSE		5,152.21
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		352.71
	Major Account 510000 Total		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		444.27
	556100 INSURANCE EXPENSE		4.32
	Major Account 520000 Total		911.51
	Fund 22120 Expenditures Total		16,118.54
	Subprogram Revenues	1,200.56-	10,403.10-
	Subprogram Expenditures		16,118.54
	Program Revenues	1,200.56-	10,403.10-
	Program Expenditures		16,118.54

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	63,897.92-	620,994.92-
	475100 REGISTRATION/LICENSING	1,025.00-	4,850.00-
	Major Account 470000 Total	64,922.92-	625,844.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,729.44-	17,561.89-
	484500 REIMB NON-GOVT SOURCES	.95-	2.14-
	Major Account 480000 Total	2,730.39-	17,564.03-
	Fund 22340 Revenue Total	67,653.31-	643,408.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,524.54	162,229.05
	511800 COMPENSATORY TIME PAID		224.18
	512100 VACATION LEAVE EXPENSE	269.77	12,167.97
	512200 SICK LEAVE EXPENSE	1,629.66	8,437.08
	512300 HOLIDAY LEAVE EXPENSE	1,180.21	11,531.54
	512500 FUNERAL LEAVE EXPENSE		672.54
	515100 RETIREMENT PLANS EXPENSE	1,767.50	14,621.38
	515200 FICA EXPENSE	1,680.32	14,063.50
	515500 HEALTH INSURANCE EXPENSE	4,591.32	32,918.82
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,821.68
	Major Account 510000 Total	31,643.32	259,761.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,129.63
	521401 OCIO-PHONE		4,012.38
	521402 OCIO-IMS	2,839.43	13,978.65
	521500 PUBLICATION & PRINT EXP	1,307.56	2,388.42
	521900 AWARDS EXP	24.04	24.04
	522100 DUES & SUBSCRIPTION EXP		314.74
	522600 JOB APPLICANT EXPENSE		78.00
	524600 RENT EXPENSE-BUILDNGS	897.55	6,940.40
	524900 RENT EXPENSE DEPR SURCHARGE	188.47	1,507.76
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	680.62	1,066.38
	531200 IT SUPPLIES		58.46
	541100 ACCTG & AUDITING SERVICES		840.32
	541200 PURCHASING ASSESSMENT		77.84
	543500 MGT CONSULTANT SERVICES		3,554.31
	554900 OTHER CONTRACTUAL SERVICES	22,842.35	178,890.68

Secure Version - Prior Month

As of February 28, 2023

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 230 SAFETY INSPECTION PROGRAM  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,086.94
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	28,780.02	216,968.95
	570000 Travel Expenses		
	571100 LODGING	294.00	1,179.00
	571800 MEALS - TRAVEL STATUS	55.13	337.61
	573100 STATE-OWNED TRANSPORT	671.97	7,395.54
	574500 PERSONAL VEHICLE MILEAGE	598.67	2,358.99
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	1,619.77	11,278.14
	Fund 22340 Expenditures Total	62,043.11	488,008.99
	Subprogram Revenues	67,653.31	643,408.95
	Subprogram Expenditures	62,043.11	488,008.99

Secure Version - Prior Month

As of February 28, 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	200.00-	8,800.00-
	Major Account 470000 Total	200.00-	8,800.00-
	Fund 22340 Revenue Total	200.00-	8,800.00-
	Subprogram Revenues	200.00-	8,800.00-

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 230 SAFETY INSPECTION PROGRAM  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	39,363.00-	285,851.00-
	Major Account 470000 Total	39,363.00-	285,851.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,054.10-	6,880.91-
	484500 REIMB NON-GOVT SOURCES	.95-	5.94-
	Major Account 480000 Total	1,055.05-	6,886.85-
	Fund 22370 Revenue Total	40,418.05-	292,737.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,911.76	110,439.69
	511300 OVERTIME PAYMENTS	282.51	1,503.69
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	465.45	14,168.23
	512200 SICK LEAVE EXPENSE	19.49	2,086.34
	512300 HOLIDAY LEAVE EXPENSE	681.03	7,456.42
	515100 RETIREMENT PLANS EXPENSE	1,000.41	10,157.80
	515200 FICA EXPENSE	892.33	9,268.75
	515500 HEALTH INSURANCE EXPENSE	4,630.62	39,193.24
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,410.84
	Major Account 510000 Total	19,883.60	196,022.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.52	1,710.49
	521401 OCIO-PHONE		1,067.25
	521402 OCIO-IMS	1,338.74	4,011.22
	521500 PUBLICATION & PRINT EXP		358.43
	521900 AWARDS EXP	14.96	14.96
	522100 DUES & SUBSCRIPTION EXP		8,165.88
	524600 RENT EXPENSE-BUILDNGS	136.00	1,088.00
	524900 RENT EXPENSE DEPR SURCHARGE	15.79	126.32
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		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		1,928.97
	549200 JANITORIAL/SECURITY SRVS		220.80
	554900 OTHER CONTRACTUAL SERVICES	189.00	1,737.00

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 230 SAFETY INSPECTION PROGRAM  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		691.45
	Major Account 520000 Total	1,927.01	23,663.70
	570000 Travel Expenses		
	571100 LODGING	414.00	1,293.50
	571800 MEALS - TRAVEL STATUS	55.13	499.30
	572100 COMMERCIAL TRANSPORTATIO		768.50
	573100 STATE-OWNED TRANSPORT	1,852.38	16,558.21
	574500 PERSONAL VEHICLE MILEAGE		55.13
	575100 MISC TRAVEL EXPENSE		530.60
	Major Account 570000 Total	2,321.51	19,705.24
	Fund 22370 Expenditures Total	24,132.12	239,391.02
	Subprogram Revenues	40,418.05	292,737.85
	Subprogram Expenditures	24,132.12	239,391.02
	Program Revenues	108,271.36	944,946.80
	Program Expenditures	86,175.23	727,400.01



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	10.40-	37.45-
	Major Account 480000 Total	10.40-	37.45-
	Fund 10000 Revenue Total	10.40-	4,037.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,907.73	237,395.93
	511200 TEMPORARY SALARIES-WAGE	5,465.50	39,219.00
	511300 OVERTIME PAYMENTS		3,545.36
	512100 VACATION LEAVE EXPENSE	45.12	25,638.41
	512200 SICK LEAVE EXPENSE	239.92	2,179.95
	512300 HOLIDAY LEAVE EXPENSE	1,641.70	16,370.57
	512500 FUNERAL LEAVE EXPENSE		721.90
	515100 RETIREMENT PLANS EXPENSE	2,458.60	21,091.23
	515200 FICA EXPENSE	2,626.16	22,207.32
	515500 HEALTH INSURANCE EXPENSE	11,194.79	94,327.41
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	54,579.52	466,675.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	535.73	3,038.46
	521401 OCIO-PHONE CHARGES		4,016.38
	521402 OCIO-IMS	2,277.00	9,154.40
	521500 PUBLICATION & PRINT EXP	1,433.12	6,039.64
	521900 AWARDS EXPENSE	12.22	576.97
	522100 DUES & SUBSCRIPTION EXP		4,852.32
	524600 RENT EXPENSE-BUILDINGS	2,121.15	17,734.20
	527203 REP&MAINT AGENCY OWNED VEHICLE		911.00
	527800 REP & MAINT-OTHER PROPER	147.00	514.50
	531100 OFFICE SUPPLIES EXPENSE	346.68	4,503.03
	533100 HOUSEHOLD & INSTIT EXP		2,378.24
	534900 MISCELLANEOUS SUP EXP	141.49	346.06
	538100 VEHICLE & EQUIP SUP EXP		187.24
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	610.51	10,639.71
	541100 ACCTG & AUDITING SERVICES		1,155.44
	541200 PURCHASING ASSESSMENT		107.03
	543500 MGT CONSULTANT SERVICES		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	3,452.68	12,875.13
	559100 OTHER OPERATING EXP		232.32
	Major Account 520000 Total	11,077.58	90,099.26
	570000 Travel Expenses		
	571100 LODGING	680.00	4,986.00
	571800 MEALS - TRAVEL STATUS	395.18	2,272.72
	572100 COMMERCIAL TRANSPORTATIO		288.69
	573100 STATE-OWNED TRANSPORT	2,316.46	23,462.83
	574500 PERSONAL VEHICLE MILEAGE	3,838.50	24,844.60
	574700 VOLUNTEER TRAVEL EXPENSES		202.21
	Major Account 570000 Total	7,230.14	56,057.05
	Fund 10000 Expenditures Total	72,887.24	612,832.08
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.87-
	Major Account 480000 Total		18.87-
	Fund 21250 Revenue Total		18.87-
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	2,445.00-	21,650.00-
	Major Account 470000 Total	2,445.00-	21,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	720.72-	4,751.22-
	Major Account 480000 Total	720.72-	4,751.22-
	Fund 21251 Revenue Total	3,165.72-	26,401.22-
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		9,466.53-
	461500 OP GRANTS - STATE AGENCI		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		52,787.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.64-	232.74-
	Major Account 480000 Total	52.64-	232.74-
	Fund 41213 Revenue Total	52.64-	53,020.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,814.02
	511200 TEMPORARY SALARIES-WAGE	756.50	13,897.50
	511300 OVERTIME PAYMENTS	4,177.79	7,254.88
	515100 RETIREMENT PLANS EXPENSE	312.90	583.27
	515200 FICA EXPENSE	356.52	1,686.12
	515500 HEALTH INSURANCE EXPENSE	824.03	1,823.15
	Major Account 510000 Total	6,427.74	27,058.94
	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	66.50	770.83
	541100 ACCTG & AUDITING SERVICES		370.00
	Major Account 520000 Total	66.50	3,857.98
	570000 Travel Expenses		
	571100 LODGING	1,126.00	4,280.00
	571800 MEALS - TRAVEL STATUS	667.83	1,521.01
	574500 PERSONAL VEHICLE MILEAGE	882.90	7,917.03
	Major Account 570000 Total	2,676.73	13,718.04
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,775.95
	Major Account 580000 Total		3,775.95
	Fund 41213 Expenditures Total	9,170.97	48,410.91
	Subprogram Revenues	<u>3,228.76-</u>	<u>83,477.80-</u>
	Subprogram Expenditures	<u>82,058.21</u>	<u>661,293.25</u>
	Program Revenues	<u>3,228.76-</u>	<u>83,477.80-</u>
	Program Expenditures	<u>82,058.21</u>	<u>661,293.25</u>

Secure Version - Prior Month

As of February 28, 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

Secure Version - Prior Month

As of February 28, 2023

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521401 OCIO-PHONE		2,739.84
	521402 OCIO-IMS		14,544.00
	554100 DATA SERVICES		10,000.00
	Major Account 520000 Total		27,283.84
	Fund 10000 Expenditures Total		27,283.84
	Subprogram Expenditures		27,283.84
	Program Expenditures		56,371.84
	Agency Revenues	245,595.37-	2,589,650.74-
	Agency Expenditures	536,308.18	4,826,437.80

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

Agency Number 022 DEPT OF INSURANCE  
 Program Number 068 MEDICAL PROFESSIONAL LIAB  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,376.73-	31,833.90-
	Major Account 470000 Total	3,376.73-	31,833.90-
	Fund 22210 Revenue Total	3,376.73-	31,833.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,682.33	20,578.51
	515100 RETIREMENT PLANS EXPENSE	126.02	1,541.05
	515200 FICA EXPENSE	114.42	1,452.75
	515500 HEALTH INSURANCE EXPENSE	488.36	4,555.55
	Major Account 510000 Total	2,411.13	28,127.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.50	1,758.94
	521400 CIO CHARGES	.80	5.80
	521500 PUBLICATION & PRINT EXP		45.58
	559100 OTHER OPERATING EXP	85.17	681.36
	Major Account 520000 Total	343.47	2,491.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		68.75
	Major Account 570000 Total		68.75
	Fund 22210 Expenditures Total	2,754.60	30,688.29
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	729,604.97-	7,838,503.83-
	Major Account 470000 Total	729,604.97-	7,838,503.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184,265.07-	1,056,732.68-
	481200 GAIN OR LOSS-SALE OF INV	433,042.13	5,931,180.32
	Major Account 480000 Total	248,777.06	4,874,447.64
	Fund 62220 Revenue Total	480,827.91-	2,964,056.19-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	22,722.00	213,748.00
	541600 GROSS PROCEEDS LEGAL EXP	1,950,000.00	14,235,000.00
	541700 LEGAL RELATED EXPENSE	9,722.60	44,925.48
	556100 INSURANCE EXPENSE		561,000.00
	559100 OTHER OPERATING EXP	20,893.39	72,749.24
	Major Account 520000 Total	2,003,337.99	15,127,422.72
	Fund 62220 Expenditures Total	2,003,337.99	15,127,422.72
	Subprogram Revenues	484,204.64-	2,995,890.09-
	Subprogram Expenditures	2,006,092.59	15,158,111.01

Secure Version - Prior Month

As of February 28, 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>484,204.64</u>	<u>2,995,890.09</u>
	Program Expenditures	<u>2,006,092.59</u>	<u>15,158,111.01</u>

Secure Version - Prior Month

As of February 28, 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	7,077.50-	6,384,206.75-
	Major Account 450000 Total	7,077.50-	6,384,206.75-
	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
	Major Account 490000 Total		4,710,000.00
	Fund 10000 Revenue Total	7,077.50-	1,675,816.12-
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	57,451.17-	357,326.59-
	484400 ESCHEAT MONIES		90.00-
	484500 REIMB NON-GOVT SOURCES	1,836.99-	26,930.14-
	486600 CREDIT CARD CLEARING	22,819.59-	25,454.59-
	Major Account 480000 Total	82,107.75-	409,801.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	303.60-	3,029.04-
	493200 OPERATING TRANSFERS OUT		4,000,000.00
	Major Account 490000 Total	303.60-	3,996,970.96
	Fund 22210 Revenue Total	82,411.35-	3,587,119.64
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,210.75	168,146.63
	512100 VACATION LEAVE EXPENSE	20.10	9,477.16
	512200 SICK LEAVE EXPENSE	359.92	2,788.55
	512300 HOLIDAY LEAVE EXPENSE	1,142.77	11,389.10
	512500 FUNERAL LEAVE EXPENSE	2,121.85	2,121.85
	515100 RETIREMENT PLANS EXPENSE	1,711.42	14,521.04
	515200 FICA EXPENSE	1,618.65	13,796.86
	515500 HEALTH INSURANCE EXPENSE	3,720.08	29,760.64
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516500 WORKERS COMP PREMIUMS		59,360.00
	Major Account 510000 Total	29,905.54	312,597.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.05	426.97



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		
	521200 COM EXPENSE - VOICE/DATA		33.49
	521300 FREIGHT EXPENSE		10.99
	521400 CIO CHARGES	1,752.54	15,419.60
	521500 PUBLICATION & PRINT EXP	2,725.74	9,097.78
	522100 DUES & SUBSCRIPTION EXP		3,628.22
	524600 RENT EXPENSE-BUILDINGS	1,190.42	9,887.31
	524900 RENT EXP-DEPR SURCHARGE	446.07	3,768.39
	526100 REP & MAINT-REAL PROPERT	34.00	76.00
	531100 OFFICE SUPPLIES EXPENSE	417.27	5,930.14
	531200 IT SUPPLIES		159.69
	532100 NON-CAPITALIZED EQUIP PU		80.00
	539500 PURCHASING CARD SUSPENSE	2,124.59	2,124.59
	541100 ACCTG & AUDITING SERVICES		18,958.00
	541200 PURCHASING ASSESSMENT		14,600.00
	543500 MGT CONSULTANT SERVICES		36,932.87
	554900 OTHER CONTRACTUAL SERVICES	55.68	42,860.14
	555440 CUSTOMIZED MAINTENANCE		825.00
	555510 SAAS SUBSCRIPTION FEES		825.00
	556100 INSURANCE EXPENSE		1,760.72
	559100 OTHER OPERATING EXP	2.55	756.25
	Major Account 520000 Total	8,750.91	168,161.15
	570000 Travel Expenses		
	571100 LODGING		4,037.53
	571800 MEALS - TRAVEL STATUS	61.43	790.53
	572100 COMMERCIAL TRANSPORTATIO	503.35	5,539.78
	574500 PERSONAL VEHICLE MILEAGE	78.60	1,574.71
	575100 MISC TRAVEL EXPENSE	16.50	202.50
	Major Account 570000 Total	659.88	12,145.05
	Fund 22210 Expenditures Total	39,316.33	492,904.03
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	1,250.00-	15,350.00-
	Major Account 480000 Total	1,250.00-	15,350.00-
	Fund 61270 Revenue Total	1,250.00-	15,350.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	7,077.50-	6,384,206.75-
	Major Account 450000 Total	7,077.50-	6,384,206.75-

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As of February 28, 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		
	481100 INVESTMENT INCOME	39,812.56-	236,038.30-
	Major Account 480000 Total	39,812.56-	236,038.30-
	Fund 62240 Revenue Total	46,890.06-	6,620,245.05-
	Subprogram Revenues	137,628.91-	4,724,291.53-
	Subprogram Expenditures	39,316.33	492,904.03

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-
	472200 REPROD & PUBLICATIONS	240.00-	1,365.00-
	474112 AGENT CERTIFICATION	4,490.00-	9,387.50-
	474115 LEGAL FILING FEES	1,485.00-	7,255.00-
	474119 PREADMISSION FEES	2,000.00-	20,800.00-
	475114 IAA CTF OF AUTH	4,700.00-	50,100.00-
	475123 THIRD PARTY ADMINISTRATOR	19,000.00-	23,800.00-
	475124 PHARM BEN MGR FILING	4,000.00-	18,500.00-
	475200 EXAMINATION FEES	244,804.98-	1,551,407.99-
	Major Account 470000 Total	280,719.98-	1,695,402.09-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,948.86-
	Major Account 480000 Total		3,948.86-
	Fund 22210 Revenue Total	280,719.98-	1,699,350.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209,003.77	1,731,757.41
	511700 EMPLOYEE BONUSES		4,000.00
	512100 VACATION LEAVE EXPENSE	27,522.14	167,454.56
	512200 SICK LEAVE EXPENSE	13,333.84	148,454.51
	512300 HOLIDAY LEAVE EXPENSE	12,362.78	122,884.25
	512500 FUNERAL LEAVE EXPENSE	301.13	3,132.14
	515100 RETIREMENT PLANS EXPENSE	19,657.59	162,126.29
	515200 FICA EXPENSE	18,956.38	156,097.78
	515500 HEALTH INSURANCE EXPENSE	35,327.32	302,350.07
	516200 TUITION ASSISTANCE		4,561.50
	Major Account 510000 Total	336,464.95	2,802,818.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.63	470.17
	521300 FREIGHT EXPENSE		457.63
	521400 CIO CHARGES	11,029.97	78,651.26
	521500 PUBLICATION & PRINT EXP	.97	438.09
	521900 AWARDS EXPENSE		70.64
	522100 DUES & SUBSCRIPTION EXP		6,705.00
	522110 PROFESSIONAL DESIGNATION	1,785.00	7,196.00
	522200 CONFERENCE REGISTRATION		375.00
	522600 JOB APPLICANT EXPENSE	144.90	730.90
	524600 RENT EXPENSE-BUILDINGS	6,972.79	55,968.23
	524900 RENT EXP-DEPR SURCHARGE	2,549.25	20,379.53

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		1,621.75
	531200 IT SUPPLIES		71.92
	541100 ACCTG & AUDITING SERVICES	62,021.00	383,757.75
	542100 SOS TEMP SERV - PERSONNEL	1,793.17	28,295.10
	547100 EDUCATIONAL SERVICES	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	80.72	727.36
	Major Account 520000 Total	85,468.40	625,786.25
	570000 Travel Expenses		
	571100 LODGING		29,921.53
	571800 MEALS - TRAVEL STATUS		5,219.44
	572100 COMMERCIAL TRANSPORTATIO	413.40	28,324.47
	574500 PERSONAL VEHICLE MILEAGE	3,851.40	36,747.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,295.20	3,295.20
	575100 MISC TRAVEL EXPENSE		1,182.65
	Major Account 570000 Total	7,560.00	104,690.31
	Fund 22210 Expenditures Total	429,493.35	3,533,295.07
	Subprogram Revenues	280,719.98-	1,699,350.95-
	Subprogram Expenditures	429,493.35	3,533,295.07

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	21,794.00-	242,388.00-
	Major Account 470000 Total	21,794.00-	242,388.00-
	Fund 22210 Revenue Total	21,794.00-	242,388.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,959.28	98,421.58
	512100 VACATION LEAVE EXPENSE	575.92	11,513.03
	512200 SICK LEAVE EXPENSE	227.88	4,009.33
	512300 HOLIDAY LEAVE EXPENSE	812.91	7,874.15
	515100 RETIREMENT PLANS EXPENSE	1,091.40	9,121.57
	515200 FICA EXPENSE	1,035.12	8,595.99
	515500 HEALTH INSURANCE EXPENSE	2,969.76	27,016.74
	Major Account 510000 Total	19,672.27	166,552.39
	520000 Operating Expenses		
	521400 CIO CHARGES	751.27	5,455.58
	521500 PUBLICATION & PRINT EXP	7.00	7.00
	521900 AWARDS EXPENSE		12.22
	524600 RENT EXPENSE-BUILDINGS	523.87	4,237.09
	524900 RENT EXP-DEPR SURCHARGE	196.30	1,587.69
	531100 OFFICE SUPPLIES EXPENSE	9.25	56.49
	547100 EDUCATIONAL SERVICES		19.00
	Major Account 520000 Total	1,487.69	11,375.07
	570000 Travel Expenses		
	571100 LODGING		1,617.36
	571800 MEALS - TRAVEL STATUS		242.57
	572100 COMMERCIAL TRANSPORTATIO		1,440.83
	574500 PERSONAL VEHICLE MILEAGE		208.78
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		3,533.54
	Fund 22210 Expenditures Total	21,159.96	181,461.00
	Subprogram Revenues	21,794.00-	242,388.00-
	Subprogram Expenditures	21,159.96	181,461.00

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	5,487.83-	82,463.35-
	Major Account 470000 Total	5,487.83-	82,463.35-
	Fund 22210 Revenue Total	5,487.83-	82,463.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,008.09	100,349.32
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	245.82	8,332.95
	512200 SICK LEAVE EXPENSE	765.85	4,004.38
	512300 HOLIDAY LEAVE EXPENSE	725.26	6,911.02
	515100 RETIREMENT PLANS EXPENSE	954.32	8,955.22
	515200 FICA EXPENSE	885.11	8,323.04
	515500 HEALTH INSURANCE EXPENSE	3,366.44	32,393.74
	Major Account 510000 Total	17,950.89	169,519.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	1.35
	521400 CIO CHARGES	845.17	5,877.63
	521500 PUBLICATION & PRINT EXP		44.86
	522100 DUES & SUBSCRIPTION EXP	50.00-	
	522600 JOB APPLICANT EXPENSE		78.00
	524600 RENT EXPENSE-BUILDINGS	578.02	4,670.22
	524900 RENT EXP-DEPR SURCHARGE	216.59	1,750.01
	531100 OFFICE SUPPLIES EXPENSE		39.77
	559100 OTHER OPERATING EXP	4.08	32.64
	Major Account 520000 Total	1,594.55	12,494.48
	570000 Travel Expenses		
	571100 LODGING		785.61
	571800 MEALS - TRAVEL STATUS		228.92
	572100 COMMERCIAL TRANSPORTATIO		934.38
	574500 PERSONAL VEHICLE MILEAGE		150.00
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		2,122.91
	Fund 22210 Expenditures Total	19,545.44	184,137.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,583.62	71,272.19
	512100 VACATION LEAVE EXPENSE		19,170.25
	512200 SICK LEAVE EXPENSE	34.71	2,335.67
	512300 HOLIDAY LEAVE EXPENSE	149.57	4,545.29

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	431.88	7,287.43
	515200 FICA EXPENSE	418.87	7,347.88
	515500 HEALTH INSURANCE EXPENSE	930.02	3,077.42
	516200 TUITION ASSISTANCE		2,285.00
	Major Account 510000 Total	<u>7,548.67</u>	<u>117,321.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.52	84.77
	521400 CIO CHARGES	208.68	6,223.33
	521500 PUBLICATION & PRINT EXP		445.00
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP		284.00
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	163.89	1,326.52
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE	61.41	497.09
	526100 REP & MAINT-REAL PROPERT		34.00
	541100 ACCTG & AUDITING SERVICES		740.00
	Major Account 520000 Total	<u>442.50</u>	<u>9,916.32</u>
	570000 Travel Expenses		
	571100 LODGING		2,630.38
	571800 MEALS - TRAVEL STATUS		467.81
	572100 COMMERCIAL TRANSPORTATIO		1,505.66
	573100 STATE-OWNED TRANSPORT		341.42
	574500 PERSONAL VEHICLE MILEAGE		613.76
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total		<u>5,641.03</u>
	Fund 40000 Expenditures Total	<u>7,991.17</u>	<u>132,878.48</u>
	Subprogram Revenues	<u>5,487.83</u>	<u>82,463.35</u>
	Subprogram Expenditures	<u>27,536.61</u>	<u>317,015.54</u>

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INSURANCE  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
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	27,848.18	219,866.21
	512100 VACATION LEAVE EXPENSE	2,606.86	21,861.37
	512200 SICK LEAVE EXPENSE	2,335.79	10,194.94
	512300 HOLIDAY LEAVE EXPENSE	1,654.86	15,319.04
	515100 RETIREMENT PLANS EXPENSE	2,579.12	20,010.47
	515200 FICA EXPENSE	2,393.96	18,854.90
	515500 HEALTH INSURANCE EXPENSE	6,947.02	46,126.87
	Major Account 510000 Total	46,365.79	352,233.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.16	582.06
	521400 CIO CHARGES	2,069.29	15,393.81
	521500 PUBLICATION & PRINT EXP		230.26
	521900 AWARDS EXPENSE		7.21
	522100 DUES & SUBSCRIPTION EXP		455.00
	522110 PROFESSIONAL DESIGNATION	250.00	250.00
	522600 JOB APPLICANT EXPENSE		181.95
	524600 RENT EXPENSE-BUILDINGS	613.87	4,967.31
	524900 RENT EXP-DEPR SURCHARGE	230.03	1,861.31
	531100 OFFICE SUPPLIES EXPENSE		461.16
	547100 EDUCATIONAL SERVICES		1,499.00
	559100 OTHER OPERATING EXP	40.80	326.40
	Major Account 520000 Total	3,286.15	26,215.47
	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	49,651.94	380,148.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,801.48	147,593.88
	512100 VACATION LEAVE EXPENSE	328.62	7,597.40
	512200 SICK LEAVE EXPENSE	434.96	3,947.47
	512300 HOLIDAY LEAVE EXPENSE	1,117.24	10,757.56



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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			
515100 RETIREMENT PLANS EXPENSE		1,548.86	12,722.54
515200 FICA EXPENSE		1,334.77	11,100.45
515500 HEALTH INSURANCE EXPENSE		9,693.54	74,193.01
Major Account 510000 Total		<u>33,259.47</u>	<u>267,912.31</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		166.04	1,694.93
521300 FREIGHT EXPENSE			60.23
521400 CIO CHARGES		1,753.97	15,232.02
521500 PUBLICATION & PRINT EXP		4,074.49	34,941.48
522100 DUES & SUBSCRIPTION EXP		45.00	922.99
523000 VOLUNTEER EXPENSE			2,415.35
524600 RENT EXPENSE-BUILDINGS		2,669.59	21,356.42
524700 RENT EXP-OTHER REAL PROP			2,000.00
531100 OFFICE SUPPLIES EXPENSE		36.36	2,683.74
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			19,263.99
548700 REFUSE/RECYCLING		50.00	188.00
554900 OTHER CONTRACTUAL SERVICES		2.00	11.20
559100 OTHER OPERATING EXP		22.68	175.64
Major Account 520000 Total		<u>8,820.13</u>	<u>103,573.94</u>
570000 Travel Expenses			
571100 LODGING			672.00
574500 PERSONAL VEHICLE MILEAGE			2,174.53
574700 VOLUNTEER TRAVEL EXPENSES			1,167.62
Major Account 570000 Total			<u>4,014.15</u>
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		23,999.99	268,331.93
599200 1099-AID-SERVICES		7,091.66	73,433.94
Major Account 590000 Total		<u>31,091.65</u>	<u>341,765.87</u>
Fund 40000 Expenditures Total		<u>73,171.25</u>	<u>717,266.27</u>
Subprogram Revenues			<u>284.20</u>
Subprogram Expenditures		<u>122,823.19</u>	<u>1,097,414.83</u>

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INSURANCE  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475116 AGENCY LICENSE	231,220.00-	294,090.00-
	475117 CO APPOINTMENT/CANCEL	157,464.00-	4,372,168.00-
	475118 AGENTS LICENSE	346,310.00-	3,130,925.00-
	475121 CONT ED APPROVAL FEE	6,300.00-	41,050.00-
	475130 SELF-STORAGE	50.00-	1,800.00-
	475135 PUBLIC ADJUSTERS	990.00-	6,700.00-
	Major Account 470000 Total	742,334.00-	7,846,733.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		524.47-
	Major Account 480000 Total		524.47-
	Fund 22210 Revenue Total	742,334.00-	7,847,257.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,444.80	96,343.78
	512100 VACATION LEAVE EXPENSE	949.69	9,847.48
	512200 SICK LEAVE EXPENSE	1,162.50	15,748.18
	512300 HOLIDAY LEAVE EXPENSE	766.15	7,639.63
	512500 FUNERAL LEAVE EXPENSE		284.37
	515100 RETIREMENT PLANS EXPENSE	1,147.36	9,723.97
	515200 FICA EXPENSE	1,086.52	9,250.56
	515500 HEALTH INSURANCE EXPENSE	2,907.96	23,263.68
	Major Account 510000 Total	20,464.98	172,101.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.71	481.75
	521400 CIO CHARGES	1,056.75	8,296.83
	522100 DUES & SUBSCRIPTION EXP		238.00
	522120 DHS - SAVE PRG	25.00	200.00
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	398.03	3,214.97
	524900 RENT EXP-DEPR SURCHARGE	149.15	1,204.68
	531100 OFFICE SUPPLIES EXPENSE		51.56
	559100 OTHER OPERATING EXP	15.48	127.41
	Major Account 520000 Total	1,673.12	13,840.20
	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	22,138.10	186,769.41

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Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INSURANCE  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	Subprogram Revenues	<u>742,334.00-</u>	<u>7,847,257.47-</u>
	Subprogram Expenditures	<u>22,138.10</u>	<u>186,769.41</u>

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INSURANCE  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,605.00-	14,707.40-
	472200 REPROD & PUBLICATIONS		36.00-
	Major Account 470000 Total	3,605.00-	14,743.40-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		450.52-
	Major Account 480000 Total		450.52-
	Fund 22210 Revenue Total	3,605.00-	15,193.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,257.43	149,632.50
	512100 VACATION LEAVE EXPENSE	566.97	10,412.91
	512200 SICK LEAVE EXPENSE	535.55	7,271.71
	512300 HOLIDAY LEAVE EXPENSE	1,202.96	10,656.21
	515100 RETIREMENT PLANS EXPENSE	2,288.57	13,326.82
	515200 FICA EXPENSE	2,223.37	12,829.11
	515500 HEALTH INSURANCE EXPENSE	3,030.10	21,018.44
	Major Account 510000 Total	38,104.95	225,147.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.14	523.85
	521400 CIO CHARGES	895.72	5,610.96
	521500 PUBLICATION & PRINT EXP	16.25	888.07
	521900 AWARDS EXPENSE		5.61
	522100 DUES & SUBSCRIPTION EXP		1,170.50
	522200 CONFERENCE REGISTRATION		275.00
	522600 JOB APPLICANT EXPENSE		184.20
	524600 RENT EXPENSE-BUILDINGS	1,228.47	9,214.61
	524900 RENT EXP-DEPR SURCHARGE	460.33	3,452.86
	526100 REP & MAINT-REAL PROPERT		44.00
	531100 OFFICE SUPPLIES EXPENSE		214.79
	541500 LEGAL SERVICES EXPENSE	3,605.00	14,707.40
	547100 EDUCATIONAL SERVICES		360.00
	559100 OTHER OPERATING EXP	22.33	221.99
	Major Account 520000 Total	6,316.24	36,873.84
	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	44,421.19	262,021.54

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Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INSURANCE  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		530.75-
	Major Account 800000 Total		530.75-
	Fund 22210 Expenditures Total		530.75-
	Subprogram Revenues	3,605.00-	15,193.92-
	Subprogram Expenditures	44,421.19	262,472.06

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Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INSURANCE  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,782.21	164,913.18
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	449.78	19,948.60
	512200 SICK LEAVE EXPENSE	518.13	5,917.41
	512300 HOLIDAY LEAVE EXPENSE	1,197.37	11,939.61
	512500 FUNERAL LEAVE EXPENSE		524.90
	515100 RETIREMENT PLANS EXPENSE	1,793.20	15,218.95
	515200 FICA EXPENSE	1,606.81	13,767.08
	515500 HEALTH INSURANCE EXPENSE	6,732.88	53,863.04
	Major Account 510000 Total	34,080.38	286,342.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.70	161.99
	521400 CIO CHARGES	1,009.48	8,190.23
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	1,048.48	8,474.92
	524700 RENT EXP-OTHER REAL PROP		397.54
	524900 RENT EXP-DEPR SURCHARGE	392.88	2,778.12
	531100 OFFICE SUPPLIES EXPENSE	10.34	149.49
	531200 IT SUPPLIES		104.76
	559100 OTHER OPERATING EXP		3.57
	Major Account 520000 Total	2,500.88	20,285.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		75.00
	Major Account 570000 Total		75.00
	Fund 22210 Expenditures Total	36,581.26	306,703.39
	Subprogram Expenditures	36,581.26	306,703.39

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	26,462.01-	273,957.23-
	Major Account 470000 Total	26,462.01-	273,957.23-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		334.09-
	Major Account 480000 Total		334.09-
	Fund 22210 Revenue Total	26,462.01-	274,291.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,188.96	153,446.05
	511700 EMPLOYEE BONUSES	200.00	200.00
	512100 VACATION LEAVE EXPENSE	920.28	12,763.38
	512200 SICK LEAVE EXPENSE	735.05	6,639.40
	512300 HOLIDAY LEAVE EXPENSE	1,202.33	11,200.84
	515100 RETIREMENT PLANS EXPENSE	1,800.58	13,781.37
	515200 FICA EXPENSE	1,728.69	13,026.32
	515500 HEALTH INSURANCE EXPENSE	3,862.20	29,048.34
	Major Account 510000 Total	31,638.09	240,105.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.63
	521400 CIO CHARGES	1,291.10	9,310.77
	521500 PUBLICATION & PRINT EXP		82.72
	522100 DUES & SUBSCRIPTION EXP		1,035.00
	522110 PROFESSIONAL DESIGNATION	845.00	845.00
	522200 CONFERENCE REGISTRATION		25.00
	522600 JOB APPLICANT EXPENSE		56.90
	524600 RENT EXPENSE-BUILDINGS	455.83	3,391.29
	524900 RENT EXP-DEPR SURCHARGE	170.81	1,683.66
	531100 OFFICE SUPPLIES EXPENSE		86.13
	559100 OTHER OPERATING EXP	34.17	259.08
	Major Account 520000 Total	2,796.91	16,785.18
	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	34,435.00	263,311.40
	Subprogram Revenues	26,462.01-	274,291.32-

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Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INSURANCE  
 Agency Subprogram 010

FUND NUMBER AND NAME  
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 34,435.00

YEAR-TO-DATE  
 263,311.40



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	385.00-	6,399.49-
	Major Account 480000 Total	385.00-	6,399.49-
	Fund 22210 Revenue Total	385.00-	8,749.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,611.98	116,777.17
	511800 COMPENSATORY TIME PAID	52.14	1,341.75
	512100 VACATION LEAVE EXPENSE	690.68	17,090.07
	512200 SICK LEAVE EXPENSE	1,025.38	11,957.11
	512300 HOLIDAY LEAVE EXPENSE	834.38	8,632.71
	515100 RETIREMENT PLANS EXPENSE	1,289.05	11,666.31
	515200 FICA EXPENSE	1,258.60	11,409.58
	515500 HEALTH INSURANCE EXPENSE	1,912.46	17,198.26
	Major Account 510000 Total	21,674.67	196,072.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.76	296.93
	521300 FREIGHT EXPENSE	30.00	30.00
	521400 CIO CHARGES	1,314.82	31,893.65
	521500 PUBLICATION & PRINT EXP		145.31
	522100 DUES & SUBSCRIPTION EXP	45.00	1,335.00
	522110 PROFESSIONAL DESIGNATION	1,050.00	1,050.00
	524600 RENT EXPENSE-BUILDINGS	1,088.72	9,011.95
	524700 RENT EXP-OTHER REAL PROP		1,299.50
	524900 RENT EXP-DEPR SURCHARGE	407.96	2,885.36
	531100 OFFICE SUPPLIES EXPENSE	22.07	1,349.26
	533900 FOOD EXPENSE-INSTITUTIONS		3,960.00
	542100 SOS TEMP SERV - PERSONNEL	1,777.91	14,422.23
	547100 EDUCATIONAL SERVICES		369.00
	554900 OTHER CONTRACTUAL SERVICES	4.30	1,434.96
	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	8.67	87.21
	Major Account 520000 Total	5,752.21	77,099.04

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		
	571100 LODGING		2,023.36
	571800 MEALS - TRAVEL STATUS	48.30	394.47
	572100 COMMERCIAL TRANSPORTATIO		674.54
	573100 STATE-OWNED TRANSPORT	398.72	4,514.16
	574500 PERSONAL VEHICLE MILEAGE		293.77
	575100 MISC TRAVEL EXPENSE	1.50	1.50
	Major Account 570000 Total	448.52	7,901.80
	Fund 22210 Expenditures Total	27,875.40	281,073.80
	Subprogram Revenues	<u>385.00-</u>	<u>8,749.49-</u>
	Subprogram Expenditures	<u>27,875.40</u>	<u>281,073.80</u>
	Program Revenues	<u>1,218,416.73-</u>	<u>14,894,270.23-</u>
	Program Expenditures	<u>805,780.39</u>	<u>6,922,420.53</u>
	Agency Revenues	<u>1,702,621.37-</u>	<u>17,890,160.32-</u>
	Agency Expenditures	<u>2,811,872.98</u>	<u>22,080,531.54</u>

Agency Number 023 DEPT OF LABOR  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	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		339,944.47
	Major Account 590000 Total		389,847.47
	Fund 02310 Expenditures Total		389,847.47
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461100 REIMB FROM FED PROG		26,824.35
	461110 REIMBURSE FED PROG EB		11,450,483.61-
	Major Account 460000 Total		11,423,659.26-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,571,972.51
	Major Account 480000 Total		9,571,972.51
	Fund 02330 Revenue Total		1,851,686.75-
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		37,601,150.79
	Subprogram Expenditures		15,194,771.01
	Program Revenues		37,601,150.79
	Program Expenditures		15,194,771.01

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	2.51	2.50
	511800 COMPENSATORY TIME PAID		.07
	512100 VACATION LEAVE EXPENSE	2.55-	3.68-
	512200 SICK LEAVE EXPENSE		10.96
	512300 HOLIDAY LEAVE EXPENSE		101.24
	512500 FUNERAL LEAVE EXPENSE		.05-
	512700 INJURY LEAVE EXPENSE		.01
	515100 RETIREMENT PLANS EXPENSE	.23	444.22
	515200 FICA EXPENSE	2.37-	9.13
	515500 HEALTH INSURANCE EXPENSE	1.19-	134.10
	Major Account 510000 Total	<u>3.37-</u>	<u>698.50</u>
	Fund 22320 Expenditures Total	<u>3.37-</u>	<u>698.50</u>
	Subprogram Expenditures	<u>3.37-</u>	<u>698.50</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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	152,824.93-	1,026,335.39-
	Major Account 480000 Total	152,824.93-	1,026,335.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Fund 22390 Total		300,000.00
	Fund 22390 Revenue Total	152,824.93-	1,026,335.39-
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	152,824.93-	726,335.39-

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-	1,605.00-
	Major Account 470000 Total	180.00-	1,605.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,882.56-	48,848.68-
	486500 MISCELLANEOUS ADJUSTMENT		475,614.55-
	Major Account 480000 Total	7,882.56-	524,463.23-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	37,525.00-	305,970.00-
	Major Account 490000 Total	37,525.00-	305,970.00-
	Fund 22320 Revenue Total	45,587.56-	832,038.23-
42300 EMPLOYMENT SERV ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.06-	594.28-
	Major Account 480000 Total	88.06-	594.28-
	Fund 42300 Revenue Total	88.06-	594.28-
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,631.50-	11,004.65-
	Major Account 480000 Total	1,631.50-	11,004.65-
	Fund 42310 Revenue Total	1,631.50-	11,004.65-
	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-	.36-
	Major Account 480000 Total	.05-	.36-
	Fund 42318 Revenue Total	.05-	.36-
42330 VETS - DVOP LVER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.88	8.78
	Major Account 480000 Total	8.88	8.78
	Fund 42330 Revenue Total	8.88	8.78
42350 WIOA			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302.81-	2,129.36-
	Major Account 480000 Total	302.81-	2,129.36-
	Fund 42350 Revenue Total	302.81-	2,129.36-
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	525.41-	3,502.38-
	Major Account 480000 Total	525.41-	3,502.38-
	Fund 42390 Revenue Total	525.41-	3,502.38-
	Subprogram Revenues	48,126.51-	3,240,196.55-
	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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.90-	8.90-
	484500 REIMB NON-GOVT SOURCES	274.04-	274.04-
	Major Account 480000 Total	282.94-	282.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		58,721.85
	Major Account 490000 Total		58,721.85
	Fund 22320 Revenue Total	282.94-	58,438.91
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	163,428.10	163,428.10
	Major Account 590000 Total	163,428.10	163,428.10
	Fund 22320 Expenditures Total	163,428.10	163,428.10
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189.63	1,816.95
	511300 OVERTIME PAYMENTS	25.37	63.65
	511800 COMPENSATORY TIME PAID		3.68
	512100 VACATION LEAVE EXPENSE	14.88	170.78
	512200 SICK LEAVE EXPENSE	5.75	67.87
	512300 HOLIDAY LEAVE EXPENSE	11.06	119.65
	515100 RETIREMENT PLANS EXPENSE	18.47	167.82
	515200 FICA EXPENSE	17.81	161.50
	515500 HEALTH INSURANCE EXPENSE	23.48	221.31
	Major Account 510000 Total	306.45	2,793.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.11
	521400 CIO CHARGES	2.80	30.68
	522100 DUES & SUBSCRIPTIONS		257.88
	522200 CONFERENCE REGISTRATION	.51	19.40
	525200 RENT EXP-DATA PROC EQUIP	.70	3.33
	525500 RENT EXP-OTHER PERS PROP	.31-	2.58-
	531100 OFFICE SUPPLIES EXPENSE	.51	.76
	531200 IT SUPPLIES		.01-
	541700 LEGAL RELATED SERVICES		218.17
	555310 COTS LICENSE FEES	8.64	8.64
	Major Account 520000 Total	12.85	536.38
	570000 Travel Expenses		
	571100 LODGING		43.37
	571800 MEALS - TRAVEL STATUS		6.64



Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	10.65	36.22
	574500 PERSONAL VEHICLE MILEAGE		6.03
	575100 MISC TRAVEL EXPENSE		4.70
	Major Account 570000 Total	10.65	96.96
	Fund 22385 Expenditures Total	329.95	3,426.55
22390 NEBR TRAINING AND SUPPORT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77.62	1,114.15
	511300 OVERTIME PAYMENTS	10.39	30.39
	511800 COMPENSATORY TIME PAID		2.40
	512100 VACATION LEAVE EXPENSE	6.09	101.58
	512200 SICK LEAVE EXPENSE	2.35	46.89
	512300 HOLIDAY LEAVE EXPENSE	4.53	76.93
	515100 RETIREMENT PLANS EXPENSE	7.56	102.70
	515200 FICA EXPENSE	7.29	98.85
	515500 HEALTH INSURANCE EXPENSE	9.61	135.17
	Major Account 510000 Total	125.44	1,709.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.05
	521400 CIO CHARGES	1.15	18.62
	522100 DUES & SUBSCRIPTIONS		135.56
	522200 CONFERENCE REGISTRATION	.21	12.43
	525200 RENT EXP-DATA PROC EQUIP	.28	1.90
	525500 RENT EXP-OTHER PERS PROP	.13-	1.42-
	531100 OFFICE SUPPLIES EXPENSE	.21	.38
	531200 IT SUPPLIES		.01-
	541700 LEGAL RELATED SERVICES		106.22
	555310 COTS LICENSE FEES	3.54	3.54
	Major Account 520000 Total	5.26	277.27
	570000 Travel Expenses		
	571100 LODGING		27.84
	571800 MEALS - TRAVEL STATUS		4.04
	572100 COMMERCIAL TRANSPORTATION	4.36	19.02
	574500 PERSONAL VEHICLE MILEAGE		3.57
	575100 MISC TRAVEL EXPENSE		3.14
	Major Account 570000 Total	4.36	57.61
	Fund 22390 Expenditures Total	135.06	2,043.94

40000 FEDERAL GENERAL FUND

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		17,123.38	160,409.38
511300 OVERTIME PAYMENTS		2,265.95	5,497.79
511800 COMPENSATORY TIME PAID			302.01
512100 VACATION LEAVE EXPENSE		1,328.60	15,190.33
512200 SICK LEAVE EXPENSE		535.13	6,361.44
512300 HOLIDAY LEAVE EXPENSE		999.40	11,008.94
515100 RETIREMENT PLANS EXPENSE		1,666.33	14,875.81
515200 FICA EXPENSE		1,603.09	14,295.17
515500 HEALTH INSURANCE EXPENSE		2,186.19	19,971.74
Major Account 510000 Total		<u>27,708.07</u>	<u>247,912.61</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			9.15
521400 CIO CHARGES		250.41	2,858.47
522100 DUES & SUBSCRIPTIONS			22,246.15
522200 CONFERENCE REGISTRATION		45.72	1,689.42
524600 RENT EXPENSE-BUILDINGS			39.32
525200 RENT EXP-DATA PROC EQUIP		62.12	279.14
525500 RENT EXP-OTHER PERS PROP		27.40	219.53
531100 OFFICE SUPPLIES EXPENSE		45.72	65.81
531200 IT SUPPLIES			.95
541700 LEGAL RELATED SERVICES			19,269.78
555310 COTS LICENSE FEES		771.37	771.37
555510 SAAS SUBSCRIPTION FEES			6,825.00
Major Account 520000 Total		<u>1,147.94</u>	<u>53,833.13</u>
570000 Travel Expenses			
571100 LODGING			3,845.72
571800 MEALS - TRAVEL STATUS			581.94
572100 COMMERCIAL TRANSPORTATION		951.31	3,168.89
574500 PERSONAL VEHICLE MILEAGE			542.71
575100 MISC TRAVEL EXPENSE			436.36
Major Account 570000 Total		<u>951.31</u>	<u>8,575.62</u>
Fund 40000 Expenditures Total		<u>29,807.32</u>	<u>310,321.36</u>
Subprogram Revenues		<u>282.94</u>	<u>58,438.91</u>
Subprogram Expenditures		<u>193,700.43</u>	<u>479,219.95</u>

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	182.81	1,746.17
	511800 COMPENSATORY TIME PAID		.95
	512100 VACATION LEAVE EXPENSE	5.79	95.74
	512200 SICK LEAVE EXPENSE	1.93	64.39
	512300 HOLIDAY LEAVE EXPENSE	9.91	113.53
	515100 RETIREMENT PLANS EXPENSE	15.01	151.36
	515200 FICA EXPENSE	14.23	144.81
	515500 HEALTH INSURANCE EXPENSE	24.93	223.80
	Major Account 510000 Total	254.61	2,540.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.91	1.21
	521400 CIO CHARGES	4.30	33.72
	521501 RECORDS MANAGEMENT EXP	.34	3.30
	522100 DUES & SUBSCRIPTIONS	35.92	67.00
	522200 CONFERENCE REGISTRATION		14.15
	525200 RENT EXP-DATA PROC EQUIP	1.15	5.49
	525500 RENT EXP-OTHER PERS PROP	.31-	2.58-
	541700 LEGAL RELATED SERVICES		1.33
	547300 INTERPRETER SERVICES		2.02
	Major Account 520000 Total	42.31	125.64
	570000 Travel Expenses		
	571100 LODGING		17.69
	571800 MEALS - TRAVEL STATUS		2.24
	572100 COMMERCIAL TRANSPORTATION		7.79
	574500 PERSONAL VEHICLE MILEAGE		6.29
	575100 MISC TRAVEL EXPENSE		.80
	Major Account 570000 Total		34.81
	Fund 22385 Expenditures Total	296.92	2,701.20
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74.83	1,085.61
	511800 COMPENSATORY TIME PAID		.49
	512100 VACATION LEAVE EXPENSE	2.37	57.79
	512200 SICK LEAVE EXPENSE	.79	40.90
	512300 HOLIDAY LEAVE EXPENSE	4.06	73.69
	515100 RETIREMENT PLANS EXPENSE	6.14	94.26
	515200 FICA EXPENSE	5.82	90.26
	515500 HEALTH INSURANCE EXPENSE	10.21	136.82

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	104.22	1,579.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.37	.58
	521400 CIO CHARGES	1.76	20.31
	521501 RECORDS MANAGEMENT EXP	.14	1.88
	522100 DUES & SUBSCRIPTIONS	14.70	30.68
	522200 CONFERENCE REGISTRATION		10.06
	525200 RENT EXP-DATA PROC EQUIP	.47	3.16
	525500 RENT EXP-OTHER PERS PROP	.13-	1.42-
	541700 LEGAL RELATED SERVICES		.68
	547300 INTERPRETER SERVICES		1.04
	Major Account 520000 Total	17.31	66.97
	570000 Travel Expenses		
	571100 LODGING		12.08
	571800 MEALS - TRAVEL STATUS		1.52
	572100 COMMERCIAL TRANSPORTATION		4.25
	574500 PERSONAL VEHICLE MILEAGE		3.91
	575100 MISC TRAVEL EXPENSE		.54
	Major Account 570000 Total		22.30
	Fund 22390 Expenditures Total	121.53	1,669.09

40000 FEDERAL GENERAL FUND

    Expenditures

510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	24,893.93	192,084.40	
511153 PERM SAL-WAGES UI BENEFIT APPE	23,532.46	114,425.09	
511154 PERM SAL-WAGES UI WAGE RECORD	794.75	2,602.15	
511155 PERM SAL-WAGES UI TAX	4,484.72	14,954.42	
511156 PERM SAL-WAGES UI BENE PAYMT	1,253.91	5,636.01	
511157 PERM SAL-WAGES UI PERFORMS	24,064.24	89,036.15	
511158 PERM SAL-WAGES UI SUPPORT		1,814.46	
511800 COMPENSATORY TIME PAID		245.22	
512100 VACATION LEAVE EXPENSE	2,453.73	25,159.05	
512153 VACATION-UI BENEFIT APPEALS	30.40	30.40	
512200 SICK LEAVE EXPENSE	2,001.05	18,858.45	
512300 HOLIDAY LEAVE EXPENSE	4,375.57	33,126.03	
512353 HOLIDAY-UI BENEFIT APPEALS	121.58	121.58	
512600 CIVIL LEAVE EXPENSE		355.42	
515100 RETIREMENT PLANS EXPENSE	6,589.96	37,358.68	
515200 FICA EXPENSE	6,280.98	35,953.40	

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		8.91
	515500 HEALTH INSURANCE EXPENSE	13,907.32	61,921.55
	Major Account 510000 Total	<u>114,784.60</u>	<u>633,691.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,702.00	9,352.37
	521400 CIO CHARGES	3,770.14	10,757.95
	521500 PUBLICATION & PRINT EXP	1,153.86	3,815.68
	521501 RECORDS MANAGEMENT EXP	33.32	288.18
	522100 DUES & SUBSCRIPTIONS	3,207.63	6,202.20
	522200 CONFERENCE REGISTRATION		2,190.82
	525200 RENT EXP-DATA PROC EQUIP	102.36	459.74
	525500 RENT EXP-OTHER PERS PROP	27.40-	219.53-
	541500 LEGAL SERVICES EXPENSE		1,134.25
	541700 LEGAL RELATED SERVICES		1,017.68
	547300 INTERPRETER SERVICES		2,497.98
	548700 REFUSE/RECYCLING	1.43	1.43
	Major Account 520000 Total	<u>11,943.34</u>	<u>37,498.75</u>
	570000 Travel Expenses		
	571100 LODGING		1,442.03
	571800 MEALS - TRAVEL STATUS		182.41
	572100 COMMERCIAL TRANSPORTATION		666.74
	574500 PERSONAL VEHICLE MILEAGE		517.95
	575100 MISC TRAVEL EXPENSE		65.39
	Fund 40000 Total		<u>2,874.52</u>
	Fund 40000 Expenditures Total	<u>126,727.94</u>	<u>671,190.12</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		500.00-
	Major Account 800000 Total		<u>500.00-</u>
	Fund 40000 Expenditures Total		<u>500.00-</u>
	Subprogram Expenditures	<u>127,146.39</u>	<u>678,434.93</u>

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	484.49	3,560.02
	511300 OVERTIME PAYMENTS		1.81
	512100 VACATION LEAVE EXPENSE	19.93	273.64
	512200 SICK LEAVE EXPENSE	5.55	90.93
	512300 HOLIDAY LEAVE EXPENSE	26.48	236.19
	512600 CIVIL LEAVE EXPENSE		1.08
	515100 RETIREMENT PLANS EXPENSE	40.17	310.00
	515200 FICA EXPENSE	38.08	290.00
	515500 HEALTH INSURANCE EXPENSE	99.28	949.52
	516500 WORKERS COMP PREMIUMS		1,748.92
	Major Account 510000 Total	<u>713.98</u>	<u>7,462.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.02	1.33
	521400 CIO CHARGES	.52	4.76
	521500 PUBLICATION & PRINT EXP	178.61	294.21
	521501 RECORDS MANAGEMENT EXP	1.01	10.23
	522200 CONFERENCE REGISTRATION		8.15
	525500 RENT EXP-OTHER PERS PROP	.31-	2.58-
	531100 OFFICE SUPPLIES EXPENSE	.07	50.15
	541100 ACCTG & AUDITING SERVICES		1,269.65
	548700 REFUSE/RECYCLING		.32
	Major Account 520000 Total	<u>179.92</u>	<u>1,636.22</u>
	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	<u>                    </u>	<u>32.02</u>
	Fund 22385 Expenditures Total	<u>893.90</u>	<u>9,130.35</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198.33	6,832.45
	511300 OVERTIME PAYMENTS		1.00
	512100 VACATION LEAVE EXPENSE	8.16	626.12
	512200 SICK LEAVE EXPENSE	2.27	463.08
	512300 HOLIDAY LEAVE EXPENSE	10.84	420.22
	512600 CIVIL LEAVE EXPENSE		.76
	515100 RETIREMENT PLANS EXPENSE	16.44	623.16

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>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
510000 Personal Services			
515200 FICA EXPENSE		15.59	520.10
515500 HEALTH INSURANCE EXPENSE		40.64	2,735.57
516500 WORKERS COMP PREMIUMS			898.47
Major Account 510000 Total		<u>292.27</u>	<u>13,120.93</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.01	.81
521400 CIO CHARGES		.21	2.81
521500 PUBLICATION & PRINT EXP		73.11	205.08
521501 RECORDS MANAGEMENT EXP		.41	5.73
522200 CONFERENCE REGISTRATION			5.59
525500 RENT EXP-OTHER PERS PROP		.13-	1.42-
531100 OFFICE SUPPLIES EXPENSE		.03	35.57
541100 ACCTG & AUDITING SERVICES			652.26
548700 REFUSE/RECYCLING			.16
Major Account 520000 Total		<u>73.64</u>	<u>906.59</u>
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			<u>21.08</u>
Fund 22390 Expenditures Total		<u>365.91</u>	<u>14,048.60</u>
40000 FEDERAL GENERAL FUND			
Revenues			
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		91,703.42	
Major Account 490000 Total		<u>91,703.42</u>	
Fund 40000 Revenue Total		<u>91,703.42</u>	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		47,020.58	340,371.30
511151 PERM SAL-WAGES UI WEEKS CLAIM		5,203.22	57,483.15
511155 PERM SAL-WAGES UI TAX		3,632.36	32,907.65
511156 PERM SAL-WAGES UI BENE PAYMT		242.15	2,111.90
511157 PERM SAL-WAGES UI PERFORMS		4,167.17	14,191.34
511158 PERM SAL-WAGES UI SUPPORT			1,473.32
511300 OVERTIME PAYMENTS			154.13
512100 VACATION LEAVE EXPENSE		2,629.87	36,457.75
512200 SICK LEAVE EXPENSE		1,894.04	18,454.78
512300 HOLIDAY LEAVE EXPENSE		3,405.29	31,468.93

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	5,106.63		38,977.33
515200 FICA EXPENSE	4,834.97		37,596.61
515500 HEALTH INSURANCE EXPENSE	12,572.04		111,597.52
516500 WORKERS COMP PREMIUMS			151,413.05
Major Account 510000 Total	90,708.32		875,115.91
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1.73		115.74
521400 CIO CHARGES	1,038.92		4,570.47
521500 PUBLICATION & PRINT EXP	15,951.48		31,661.14
521501 RECORDS MANAGEMENT EXP	158.29		1,289.43
522200 CONFERENCE REGISTRATION			658.91
525500 RENT EXP-OTHER PERS PROP	27.40-		219.53-
531100 OFFICE SUPPLIES EXPENSE	6.43		4,024.74
541100 ACCTG & AUDITING SERVICES			142,035.32
548700 REFUSE/RECYCLING	1.72		33.98
559100 OTHER OPERATING EXPENSE			88,132.00
Major Account 520000 Total	17,131.17		272,302.20
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
Fund 40000 Total			480.00
Fund 40000 Expenditures Total	107,839.49		1,150,051.61
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS	91,703.42-		243,272.79-
Major Account 800000 Total	91,703.42-		243,272.79-
Fund 40000 Expenditures Total	91,703.42-		243,272.79-
42380 REED ACT FUNDS			
Revenues			
480000 Revenues - Miscellaneous			
486500 MISCELLANEOUS ADJUSTMENT			495,000.00-
Major Account 480000 Total			495,000.00-
Fund 42380 Revenue Total			495,000.00-



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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>
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	8,281.70-	2,159,315.42-
	Major Account 480000 Total	8,281.70-	2,159,315.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,281.70	
	Major Account 490000 Total	8,281.70	
	Fund 62310 Revenue Total		2,159,315.42-
	Subprogram Revenues	91,703.42	2,654,315.42-
	Subprogram Expenditures	109,099.30	1,668,710.56

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 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		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.97	18.97
	Major Account 520000 Total	18.97	18.97
	Fund 22320 Expenditures Total	18.97	18.97
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	839.04	6,720.57
	511300 OVERTIME PAYMENTS		.33
	511800 COMPENSATORY TIME PAID		10.51
	512100 VACATION LEAVE EXPENSE	69.40	1,482.08
	512200 SICK LEAVE EXPENSE	23.30	743.08
	512300 HOLIDAY LEAVE EXPENSE	46.70	484.11
	512500 FUNERAL LEAVE EXPENSE		29.45
	512600 CIVIL LEAVE EXPENSE		3.27
	515100 RETIREMENT PLANS EXPENSE	73.27	705.64
	515200 FICA EXPENSE	70.90	690.41
	515400 LIFE & ACCIDENT INS EXP	2.11	24.25
	515500 HEALTH INSURANCE EXPENSE	120.51	1,053.91
	516200 TUITION ASSISTANCE		6.04
	516300 EMPLOYEE ASSISTANCE PROGRAM		29.38
	Major Account 510000 Total	1,245.23	11,983.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.14	10.41
	521300 FREIGHT EXPENSE	.13	14.64
	521400 CIO CHARGES	1,259.15	6,043.07
	521500 PUBLICATION & PRINT EXP	30.15	263.29
	521501 RECORDS MANAGEMENT EXP	.46	4.84
	521900 AWARDS EXPENSE		5.93
	522100 DUES & SUBSCRIPTIONS		45.71
	522200 CONFERENCE REGISTRATION		25.06
	523201 NATURAL GAS EXPENSE	71.13	155.62
	523202 ELECTRICITY EXPENSE	44.43	413.86
	523203 WATER EXPENSE		29.10
	523204 SEWER EXPENSE		28.08
	524700 RENT EXP-OTHER REAL PROP		1.12

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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>
22385	SECTOR PARTNERSHIP PROG FUND		
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	1.86	8.91
	525500 RENT EXP-OTHER PERS PROP	.62	5.16
	526100 REP & MAINT-REAL PROPERTY	3.51	271.91
	527100 REP & MAINT-OFFICE EQUIP		4.59
	527600 REP & MAINT-HOUSE/INST	12.14	25.20
	531100 OFFICE SUPPLIES EXPENSE	31.09	188.95
	531200 IT SUPPLIES	10.32	22.88
	532260 VOICE EQUIP		4.26
	532280 VIDEO EQUIP		2.02
	533100 HOUSEHOLD & INSTIT EXP	11.55	43.68
	533900 FOOD EXPENSE-INSTITUTIONS		1.65
	534500 AGRICULTURAL SUPPLIES EXP		.95
	534800 CONST & MAINT SUP EXP	1.69	37.01
	534900 MISC SUPPLIES EXPENSE		1.92
	535100 MEDICAL SUPPLIES	1.17	15.61
	541200 PURCHASING ASSESSMENT		68.28
	541700 LEGAL RELATED SERVICES	5.77	36.26
	543200 IT CONSULTING-HW/SW SUPP	11.77	94.65
	543500 MGT CONSULTANT SERVICES		42.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		340.34
	548600 PEST CONTROL	1.94	5.28
	548700 REFUSE/RECYCLING	6.64	49.18
	549200 JANITORIAL SERV/SECURITY SERV	58.09	609.22
	554900 OTHER CONTRACTUAL SERVICE		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
	Major Account 520000 Total	1,562.51	9,268.73
	570000 Travel Expenses		
	571100 LODGING		5.40
	571800 MEALS - TRAVEL STATUS		.97
	572100 COMMERCIAL TRANSPORTATION		12.34
	573100 STATE-OWNED TRANSPORT	.83	9.84
	574500 PERSONAL VEHICLE MILEAGE		3.09
	575100 MISC TRAVEL EXPENSE		.32
	Major Account 570000 Total	.83	31.96

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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>
22385 SECTOR PARTNERSHIP PROG FUND			
	570000 Travel Expenses		
	Fund 22385 Expenditures Total	2,808.57	21,283.72
22390 NEBR TRAINING AND SUPPORT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	343.46	4,058.76
	511300 OVERTIME PAYMENTS		.17
	511800 COMPENSATORY TIME PAID		5.40
	512100 VACATION LEAVE EXPENSE	28.39	962.14
	512200 SICK LEAVE EXPENSE	9.54	504.60
	512300 HOLIDAY LEAVE EXPENSE	19.11	306.68
	512500 FUNERAL LEAVE EXPENSE		18.98
	512600 CIVIL LEAVE EXPENSE		2.66
	515100 RETIREMENT PLANS EXPENSE	30.00	436.68
	515200 FICA EXPENSE	29.03	427.47
	515400 LIFE & ACCIDENT INS EXP	.87	13.54
	515500 HEALTH INSURANCE EXPENSE	49.33	639.62
	516200 TUITION ASSISTANCE		2.94
	516300 EMPLOYEE ASSISTANCE PROGRAM		33.54
	Major Account 510000 Total	509.73	7,413.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.05	11.45
	521300 FREIGHT EXPENSE	.05	13.56
	521400 CIO CHARGES	515.44	3,469.28
	521500 PUBLICATION & PRINT EXP	12.34	168.23
	521501 RECORDS MANAGEMENT EXP	.20	2.75
	521900 AWARDS EXPENSE		3.19
	522100 DUES & SUBSCRIPTIONS		23.46
	522200 CONFERENCE REGISTRATION		16.73
	523201 NATURAL GAS EXPENSE	29.12	72.97
	523202 ELECTRICITY EXPENSE	18.19	224.25
	523203 WATER EXPENSE		19.45
	523204 SEWER EXPENSE		18.90
	524700 RENT EXP-OTHER REAL PROP		.59
	525200 RENT EXP-DATA PROC EQUIP	.76	5.13
	525500 RENT EXP-OTHER PERS PROP	.26	2.84
	526100 REP & MAINT-REAL PROPERTY	1.44	187.46
	527100 REP & MAINT-OFFICE EQUIP		3.13
	527600 REP & MAINT-HOUSE/INST	4.97	12.75
	531100 OFFICE SUPPLIES EXPENSE	12.72	114.31

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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		
	531200 IT SUPPLIES	4.23	11.26
	532260 VOICE EQUIP		2.23
	532280 VIDEO EQUIP		.98
	533100 HOUSEHOLD & INSTIT EXP	4.73	24.90
	533900 FOOD EXPENSE-INSTITUTIONS		.81
	534500 AGRICULTURAL SUPPLIES EXP		.54
	534800 CONST & MAINT SUP EXP	.69	22.14
	534900 MISC SUPPLIES EXPENSE		1.35
	535100 MEDICAL SUPPLIES	.48	7.89
	541200 PURCHASING ASSESSMENT		35.07
	541700 LEGAL RELATED SERVICES	2.36	21.62
	543200 IT CONSULTING-HW/SW SUPP	4.82	56.82
	543500 MGT CONSULTANT SERVICES		22.44
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		241.60
	548600 PEST CONTROL	.79	3.70
	548700 REFUSE/RECYCLING	2.72	28.80
	549200 JANITORIAL SERV/SECURITY SERV	23.78	480.54
	554900 OTHER CONTRACTUAL SERVICE		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
	Major Account 520000 Total	639.62	5,527.79
	570000 Travel Expenses		
	571100 LODGING		2.78
	571800 MEALS - TRAVEL STATUS		.50
	572100 COMMERCIAL TRANSPORTATION		6.34
	573100 STATE-OWNED TRANSPORT	.34	5.28
	574500 PERSONAL VEHICLE MILEAGE		1.84
	575100 MISC TRAVEL EXPENSE		.16
	Major Account 570000 Total	.34	16.90
	Fund 22390 Expenditures Total	1,149.69	12,957.87
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,906.83	693,642.68
	511300 OVERTIME PAYMENTS		1,188.00
	511800 COMPENSATORY TIME PAID		909.48

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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			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	6,482.31	148,690.62
	512200 SICK LEAVE EXPENSE	4,080.44	79,012.17
	512300 HOLIDAY LEAVE EXPENSE	5,601.50	53,148.25
	512500 FUNERAL LEAVE EXPENSE		3,194.63
	512600 CIVIL LEAVE EXPENSE		306.16
	515100 RETIREMENT PLANS EXPENSE	8,616.66	73,351.73
	515200 FICA EXPENSE	8,325.03	71,523.65
	515400 LIFE & ACCIDENT INS EXP	188.76	2,041.76
	515500 HEALTH INSURANCE EXPENSE	14,343.68	103,941.05
	516200 TUITION ASSISTANCE		533.88
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,992.40
	Major Account 510000 Total	146,545.21	1,235,476.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.17	1,376.60
	521300 FREIGHT EXPENSE	11.54	700.32
	521400 CIO CHARGES	112,542.60	508,623.86
	521500 PUBLICATION & PRINT EXP	2,692.12	14,975.41
	521501 RECORDS MANAGEMENT EXP	41.97	364.66
	521900 AWARDS EXPENSE		541.35
	522100 DUES & SUBSCRIPTIONS		3,965.12
	522200 CONFERENCE REGISTRATION	25.00	2,954.24
	523201 NATURAL GAS EXPENSE	6,352.59	13,596.97
	523202 ELECTRICITY EXPENSE	3,967.80	35,280.41
	523203 WATER EXPENSE		2,727.62
	523204 SEWER EXPENSE		2,635.31
	524700 RENT EXP-OTHER REAL PROP		90.90
	525200 RENT EXP-DATA PROC EQUIP	166.30	746.98
	525500 RENT EXP-OTHER PERS PROP	54.80	439.06
	526100 REP & MAINT-REAL PROPERTY	313.44	25,533.65
	527100 REP & MAINT-OFFICE EQUIP		140.46
	527600 REP & MAINT-HOUSE/INST	1,083.93	2,299.50
	531100 OFFICE SUPPLIES EXPENSE	2,776.11	11,283.54
	531200 IT SUPPLIES	921.87	1,985.12
	532260 VOICE EQUIP		346.65
	532280 VIDEO EQUIP		178.58
	533100 HOUSEHOLD & INSTIT EXP	1,031.33	3,692.59
	533900 FOOD EXPENSE-INSTITUTIONS		142.34
	534500 AGRICULTURAL SUPPLIES EXP		80.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	150.58	3,437.45
	534900 MISC SUPPLIES EXPENSE		154.12
	535100 MEDICAL SUPPLIES	104.36	1,357.57
	541200 PURCHASING ASSESSMENT		2,103.70
	541700 LEGAL RELATED SERVICES	515.22	3,296.30
	543200 IT CONSULTING-HW/SW SUPP	1,050.84	8,416.36
	543500 MGT CONSULTANT SERVICES		3,486.12
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		27,209.03
	548600 PEST CONTROL	173.23	510.02
	548700 REFUSE/RECYCLING	593.19	4,365.78
	549200 JANITORIAL SERV/SECURITY SERV	5,187.65	63,818.71
	554900 OTHER CONTRACTUAL SERVICE		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
	Major Account 520000 Total	139,659.04	782,098.29
	570000 Travel Expenses		
	571100 LODGING		467.21
	571800 MEALS - TRAVEL STATUS		83.98
	572100 COMMERCIAL TRANSPORTATION		1,068.24
	573100 STATE-OWNED TRANSPORT	73.64	832.86
	574500 PERSONAL VEHICLE MILEAGE		260.25
	575100 MISC TRAVEL EXPENSE		27.68
	Major Account 570000 Total	73.64	2,740.22
	Fund 40000 Expenditures Total	286,277.89	2,020,314.97
	Subprogram Expenditures	290,255.12	2,054,575.53

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 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



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 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  
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 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1.78	
	512300 HOLIDAY LEAVE EXPENSE	20.07	
	515100 RETIREMENT PLANS EXPENSE	2.13	
	515200 FICA EXPENSE	14.58	
	515500 HEALTH INSURANCE EXPENSE	4.18	
	Major Account 510000 Total	42.74	
	520000 Operating Expenses		
	521400 CIO CHARGES	585.39	
	524600 RENT EXPENSE-BUILDINGS	23,332.21	
	548700 REFUSE/RECYCLING	18.16	18.16
	Major Account 520000 Total	23,935.76	18.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	955.20	955.20
	Major Account 580000 Total	955.20	955.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	118,055.85	118,055.85
	Major Account 590000 Total	118,055.85	118,055.85
	Fund 22320 Expenditures Total	142,989.55	119,029.21
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	4,167.55	37,186.54
	512100 VACATION LEAVE EXPENSE	106.27	2,858.26
	512200 SICK LEAVE EXPENSE	4.48	2,315.96
	512300 HOLIDAY LEAVE EXPENSE	204.81	2,654.42
	512400 MILITARY LEAVE EXPENSE		13.36
	512500 FUNERAL LEAVE EXPENSE		121.09
	512600 CIVIL LEAVE EXPENSE		239.78
	515100 RETIREMENT PLANS EXPENSE	335.71	3,398.12
	515200 FICA EXPENSE	322.32	3,306.61
	515500 HEALTH INSURANCE EXPENSE	227.75	1,226.23
	Major Account 510000 Total	5,368.89	53,320.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.00	164.63
	521400 CIO CHARGES	132.10	1,088.92

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 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	122.87	829.33
	521501 RECORDS MANAGEMENT EXP	2.04	22.44
	548700 REFUSE/RECYCLING	.86	.86
	Major Account 520000 Total	323.87	2,106.18
	570000 Travel Expenses		
	571100 LODGING		5.31
	573100 STATE-OWNED TRANSPORT		173.52
	574500 PERSONAL VEHICLE MILEAGE	324.36	1,991.33
	Major Account 570000 Total	324.36	2,170.16
	590000 Government Aid		
	595100 CONTRACTUAL AID	23,198.91	854,539.14
	Major Account 590000 Total	23,198.91	854,539.14
	Fund 22390 Expenditures Total	29,216.03	912,135.85
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313,049.78	2,442,191.84
	511200 TEMPORARY SALARIES-WAGE	17.00	11,284.50
	511240 TEMPORARY SALARIES-WORK	1,183.89	23,851.39
	511300 OVERTIME PAYMENTS	1,527.00	4,839.65
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID		200.21
	512100 VACATION LEAVE EXPENSE	7,264.69	164,225.12
	512200 SICK LEAVE EXPENSE	11,038.44	117,496.19
	512300 HOLIDAY LEAVE EXPENSE	17,330.74	171,063.99
	512400 MILITARY LEAVE EXPENSE	301.28	2,961.53
	512500 FUNERAL LEAVE EXPENSE		5,639.46
	512600 CIVIL LEAVE EXPENSE	793.95	793.95
	512700 INJURY LEAVE EXPENSE	28.88	215.62
	512900 UNION ACTIVITY EXPENSE		802.81
	515100 RETIREMENT PLANS EXPENSE	26,308.69	217,672.14
	515200 FICA EXPENSE	24,793.81	208,969.32
	515400 LIFE & ACCIDENT INS EXP	7.20	81.05
	515500 HEALTH INSURANCE EXPENSE	74,611.86	573,813.04
	516400 UNEMPLOY COMP INS EXP		437.52
	Major Account 510000 Total	478,257.21	3,949,039.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.18	1,192.90
	521300 FREIGHT EXPENSE	3,578.16	4,104.97

Secure Version - Prior Month

As of February 28, 2023

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		
	521400 CIO CHARGES	26,845.67	190,655.47
	521500 PUBLICATION & PRINT EXP	187.78	24,480.79
	521501 RECORDS MANAGEMENT EXP	5.10	46.92
	521900 AWARDS EXPENSE	69.70	69.70
	522100 DUES & SUBSCRIPTIONS	1,485.00	8,518.48
	522200 CONFERENCE REGISTRATION	234.00	6,076.00
	523201 NATURAL GAS EXPENSE	20.37	46.33
	523202 ELECTRICITY EXPENSE	45.80	295.28
	523203 WATER EXPENSE	2.85	17.61
	523204 SEWER EXPENSE	2.20	15.93
	524600 RENT EXPENSE-BUILDINGS	22,746.42	389,589.19
	524700 RENT EXP-OTHER REAL PROP		360.00
	525200 RENT EXP-DATA PROC EQUIP	136.00	612.00
	525500 RENT EXP-OTHER PERS PROP		195.00-
	527100 REP & MAINT-OFFICE EQUIP	350.00	350.00
	527200 REP & MAINT-MOTER VEHICLES		786.55
	527600 REP & MAINT-HOUSE/INST	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	78.75	599.73
	531200 IT SUPPLIES		3.95-
	532100 NON-CAPITALIZED ASSET PUR		6,400.08
	532280 VIDEO EQUIP		1,217.68
	533100 HOUSEHOLD & INSTIT EXP	12.72	74.80
	533900 FOOD EXPENSE-INSTITUTIONS	55.99	399.74
	534800 CONST & MAINT SUP EXP	41.57	41.57
	541100 ACCTG & AUDITING SERVICES		370.00
	541700 LEGAL RELATED SERVICES	25.00	100.00
	542100 SOS TEMP SERV-PERSONNEL		12,924.17
	543200 IT CONSULTING-HW/SW SUPP	575.00	4,600.00
	543500 MGT CONSULTANT SERVICES	230.00	1,380.00
	547100 EDUCATIONAL SERVICES		3,350.00
	547300 INTERPRETER SERVICES		62.48
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	45.34	88.29
	548600 PEST CONTROL		1.61
	548700 REFUSE/RECYCLING	5.46	216.48
	549200 JANITORIAL SERV/SECURITY SERV	51.60	243.88
	554900 OTHER CONTRACTUAL SERVICE	774,999.38-	667,368.62-
	555310 COTS LICENSE FEES		1,554.22
	555340 COTS MAINTENANCE		406,253.93

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		
	555510 SAAS SUBSCRIPTION FEES		299.00
	556100 INSURANCE EXPENSE		591.31
	559100 OTHER OPERATING EXPENSE	12,153.43	43,767.48
	Major Account 520000 Total	705,952.29-	444,247.00
	570000 Travel Expenses		
	571100 LODGING	196.00	8,742.14
	571800 MEALS - TRAVEL STATUS	162.42	2,774.34
	572100 COMMERCIAL TRANSPORTATION	503.96	1,383.98
	573100 STATE-OWNED TRANSPORT	1,493.15	9,660.95
	574500 PERSONAL VEHICLE MILEAGE	4,135.31	53,652.98
	575100 MISC TRAVEL EXPENSE		192.10
	Major Account 570000 Total	6,490.84	76,406.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	477.60	3,253.52
	Major Account 580000 Total	477.60	3,253.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,952.14	47,904.15
	592101 MISC ITEMS PARTICIPANTS	28.00	8,103.00
	592109 ON THE JOB TRAINING	30,029.23	100,943.52
	592111 ALL OTHER TRAINING	7,921.18	95,232.84
	592117 SUPPORTIVE SERVICES	18,230.05	104,509.26
	594100 SUBRECIPIENT PAYMENT	982,408.33	5,471,847.11
	594115 TRANSITIONAL JOB TRAIN SUBRECI	3,344.08	75,609.71
	594119 ALL OTHER TRAINING SUBRECIPIEN	12,670.00	203,570.34
	Fund 40000 Total	1,067,583.01	6,107,719.93
	Fund 40000 Expenditures Total	220,726.64-	4,472,946.34
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	1,019,061.95	11,611,032.08

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 Agency Subprogram 300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	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	4,451.76
	Major Account 520000 Total	556.47	4,451.76
	Fund 22320 Expenditures Total	533.58	4,451.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,538.20	230,123.54
	511150 PERM SAL-WAGES UI INITIAL CLAI	21,270.31	169,673.58
	511151 PERM SAL-WAGES UI WEEKS CLAIM	694.78	5,763.32
	511152 PERM SAL-WAGES UI NONMONETARY	76,196.90	634,943.42
	511153 PERM SAL-WAGES UI BENEFIT APPE	5,453.16	113,762.03
	511154 PERM SAL-WAGES UI WAGE RECORD	22,130.00	158,697.38
	511155 PERM SAL-WAGES UI TAX	54,993.28	417,613.22
	511156 PERM SAL-WAGES UI BENE PAYMT	4,505.45	34,525.64
	511157 PERM SAL-WAGES UI PERFORMS		120,237.75
	511158 PERM SAL-WAGES UI SUPPORT	15,701.17	142,028.55
	511159 PERM SAL-WAGES UI TRADE	55.90	2,803.85
	511300 OVERTIME PAYMENTS	106.56	7,620.45
	511350 OVERTIME-UI INITIAL CLAIMS	573.28	2,066.12
	511351 OVERTIME-UI WEEKS CLAIMED	12.34	116.41
	511352 OVERTIME-UI NON MONETARY DETE	13,738.09	78,105.98
	511353 OVERTIME-UI BENEFIT APPEALS	344.80	3,272.05
	511354 OVERTIME-UI WAGE RECORDS		174.07
	511355 OVERTIME-UI TAX		256.24
	511356 OVERTIME-UI BENEFIT PYMT CONTR	218.92	1,885.56
	511357 OVERTIME-UI PERFORMS		432.44
	511358 OVERTIME-UI SUPPORT	523.70	4,265.13
	511359 UI - TRADE		469.60
	511458 PREMIUM PAY UI SUPPORT		214.71
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	412.89	2,500.24
	512100 VACATION LEAVE EXPENSE	5,931.56	172,062.75

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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		
	512200 SICK LEAVE EXPENSE	9,816.21	92,443.06
	512252 SICK LEAVE-UI NON MONETARY DET	124.11	124.11
	512253 SICK LEAVE-UI BENEFIT APPEALS	22.12	22.12
	512254 SICK LEAVE-UI WAGE RECORD	84.48	157.43
	512255 SICK LEAVE-UI TAX	84.48	152.20
	512300 HOLIDAY LEAVE EXPENSE	12,913.14	141,953.84
	512400 MILITARY LEAVE EXPENSE		1,252.15
	512500 FUNERAL LEAVE EXPENSE		3,845.65
	512600 CIVIL LEAVE EXPENSE		326.65
	512900 UNION ACTIVITY EXPENSE	17.74	40.19
	515100 RETIREMENT PLANS EXPENSE	20,850.47	189,900.10
	515200 FICA EXPENSE	19,804.17	181,753.62
	515400 LIFE & ACCIDENT INS EXP		11.88
	515500 HEALTH INSURANCE EXPENSE	49,107.15	431,048.40
	516200 TUITION ASSISTANCE	1,165.50	2,331.00
	516400 UNEMPLOY COMP INS EXP		16,294.26
	Major Account 510000 Total	<u>369,390.86</u>	<u>3,365,770.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49,071.99	126,094.95
	521400 CIO CHARGES	49,900.25	347,264.28
	521500 PUBLICATION & PRINT EXP	3,315.94	76,740.82
	521501 RECORDS MANAGEMENT EXP	96.74	1,027.74
	522100 DUES & SUBSCRIPTIONS		5,447.35
	522200 CONFERENCE REGISTRATION		4,730.35
	524600 RENT EXPENSE-BUILDINGS	2,356.27	19,113.50
	525200 RENT EXP-DATA PROC EQUIP	402.00	1,524.00
	525500 RENT EXP-OTHER PERS PROP		645.44
	527100 REP & MAINT-OFFICE EQUIP		713.37
	531100 OFFICE SUPPLIES EXPENSE	7.00	369.22
	531200 IT SUPPLIES		.29-
	532100 NON-CAPITALIZED ASSET PUR	712.00	712.00
	532260 VOICE EQUIP		1,920.42
	533100 HOUSEHOLD & INSTIT EXP		46.75
	533900 FOOD EXPENSE-INSTITUTIONS		184.62
	541700 LEGAL RELATED SERVICES	185.62	837.58
	543200 IT CONSULTING-HW/SW SUPP	1,725.00	72,075.00
	547300 INTERPRETER SERVICES		7,842.58
	548700 REFUSE/RECYCLING	4.59	24.87

Agency Number 023 DEPT OF LABOR  
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 Agency Subprogram 300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	638.88	2,932.16
	555310 COTS LICENSE FEES		2,150.40
	555340 COTS MAINTENANCE		2,224,884.07
	555510 SAAS SUBSCRIPTION FEES	5,496.53	33,339.19
	555520 SAAS IMPLEMENTATION	23,250.00	23,250.00
	559100 OTHER OPERATING EXPENSE	11,676.81	42,051.13
	Major Account 520000 Total	148,839.62	2,995,921.50
	570000 Travel Expenses		
	571100 LODGING	295.34	10,173.34
	571800 MEALS - TRAVEL STATUS	83.65	1,892.17
	572100 COMMERCIAL TRANSPORTATION	773.05	4,564.03
	573100 STATE-OWNED TRANSPORT	49.08	1,365.92
	574500 PERSONAL VEHICLE MILEAGE	85.16	1,889.66
	575100 MISC TRAVEL EXPENSE	15.00	280.05
	Major Account 570000 Total	1,301.28	20,165.17
	Fund 40000 Expenditures Total	519,531.76	6,381,857.36
42380 REED ACT FUNDS			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,121.82-
	Major Account 480000 Total		1,121.82-
	Fund 42380 Revenue Total		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-
	Subprogram Expenditures	520,065.34	6,387,430.94



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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	1,044.99-	7,751.33-
	Major Account 480000 Total	1,044.99-	7,751.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenue Total	1,044.99-	307,751.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,815.62	60,517.79
	512100 VACATION LEAVE EXPENSE	284.94	4,083.66
	512200 SICK LEAVE EXPENSE	296.75	2,914.89
	512300 HOLIDAY LEAVE EXPENSE	436.10	3,964.95
	515100 RETIREMENT PLANS EXPENSE	661.54	5,359.86
	515200 FICA EXPENSE	606.04	4,925.99
	515500 HEALTH INSURANCE EXPENSE	2,554.17	20,102.40
	Major Account 510000 Total	12,655.16	101,869.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11,452.79
	521400 CIO CHARGES	184.74	703.82
	521500 PUBLICATION & PRINT EXP	200.17	3,100.25
	521501 RECORDS MANAGEMENT EXP	17.85	204.51
	522100 DUES & SUBSCRIPTION EXP		39.07-
	548700 REFUSE/RECYCLING	7.75	13.52
	554900 OTHER CONTRACTUAL SERVICE	69,762.33	110,752.14
	555310 COTS LICENSE FEES	1,350.64	1,350.64
	555340 COTS MAINTENANCE		2,408.76
	555510 SAAS SUBSCRIPTION FEES		773.14
	Major Account 520000 Total	71,523.48	130,720.50
	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	84,178.64	233,953.91
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.36	20.73

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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>
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	.04	1.97
	512200 SICK LEAVE EXPENSE		.02
	512300 HOLIDAY LEAVE EXPENSE	.24	1.67
	515100 RETIREMENT PLANS EXPENSE	.42	1.83
	515200 FICA EXPENSE	.38	1.66
	515500 HEALTH INSURANCE EXPENSE	1.82	7.41
	Major Account 510000 Total	8.26	35.29
	Fund 22390 Expenditures Total	8.26	35.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,645.41	304,875.25
	511158 PERM SAL-WAGES UI SUPPORT	1,944.91	17,021.81
	511358 OVERTIME-UI SUPPORT		37.11
	512100 VACATION LEAVE EXPENSE	1,412.53	31,723.82
	512200 SICK LEAVE EXPENSE	2,177.80	12,965.90
	512300 HOLIDAY LEAVE EXPENSE	2,227.27	23,070.21
	515100 RETIREMENT PLANS EXPENSE	3,324.87	29,161.97
	515200 FICA EXPENSE	2,946.39	26,196.06
	515500 HEALTH INSURANCE EXPENSE	15,051.71	120,933.73
	516200 TUITION ASSISTANCE		582.75
	Major Account 510000 Total	65,730.89	566,568.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		151.22
	521400 CIO CHARGES	3,111.16	15,804.22
	522100 DUES & SUBSCRIPTIONS		2,099.08
	525200 RENT EXP-DATA PROC EQUIP		60.13
	543200 IT CONSULTING-HW/SW SUPP	2,300.00	18,400.00
	555310 COTS LICENSE FEES	337.66	337.66
	555340 COTS MAINTENANCE		10,973.24
	555510 SAAS SUBSCRIPTION FEES		515.42
	Major Account 520000 Total	5,748.82	48,340.97
	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



Agency Number 023 DEPT OF LABOR  
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 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	54.28	245.42
	512100 VACATION LEAVE EXPENSE	.42	20.82
	512200 SICK LEAVE EXPENSE		.13
	512300 HOLIDAY LEAVE EXPENSE	2.39	15.53
	515100 RETIREMENT PLANS EXPENSE	4.27	21.17
	515200 FICA EXPENSE	3.87	19.14
	515500 HEALTH INSURANCE EXPENSE	18.45	87.76
	Major Account 510000 Total	83.68	409.97
	520000 Operating Expenses		
	521400 CIO CHARGES		129.86
	Major Account 520000 Total		129.86
	Fund 40000 Expenditures Total	83.68	539.83
	Subprogram Expenditures	83.68	539.83

Secure Version - Prior Month

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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	1,477.64	10,884.62
	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		1,022.40
	512200 SICK LEAVE EXPENSE	173.84	910.47
	512300 HOLIDAY LEAVE EXPENSE	86.92	846.92
	515100 RETIREMENT PLANS EXPENSE	130.25	1,132.46
	515200 FICA EXPENSE	127.60	989.57
	515500 HEALTH INSURANCE EXPENSE	130.96	1,045.66

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 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	2,127.21	17,434.68
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	275.00	1,440.64
	534800 CONST & MAINT SUP EXP	39.98	39.98
	Major Account 520000 Total	314.98	1,480.62
	570000 Travel Expenses		
	571100 LODGING		295.82
	571800 MEALS - TRAVEL STATUS		29.46
	572100 COMMERCIAL TRANSPORTATION	313.95	734.75
	573100 STATE-OWNED TRANSPORT	104.45	296.03
	575100 MISC TRAVEL EXPENSE		36.61
	Major Account 570000 Total	418.40	1,392.67
	Fund 40000 Expenditures Total	2,860.59	20,307.97
	Subprogram Expenditures	2,860.59	20,353.60

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	110,575.95-	6,838,300.03-
	Program Expenditures	2,417,936.04	23,916,656.17

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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	2,919.21-	20,030.09-
	Major Account 480000 Total	2,919.21-	20,030.09-
	Fund 22330 Revenue Total	2,919.21-	20,030.09-
	Subprogram Revenues	2,919.21-	20,030.09-



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Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.77-	6.78-
	Major Account 480000 Total	.77-	6.78-
	Fund 42320 Revenue Total	.77-	6.78-
	Subprogram Revenues	.77-	6.78-

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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	180.00	1,635.00
	Major Account 470000 Total	180.00	1,635.00
	490000 Other Financing Sources		
	493203 NIC TRANSFER OUT	37,525.00	305,970.00
	Major Account 490000 Total	37,525.00	305,970.00
	Fund 22320 Revenue Total	37,705.00	307,605.00
	Subprogram Revenues	37,705.00	307,605.00

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	8.28-	3,747.33-
	Major Account 490000 Total	8.28-	3,747.33-
	Fund 10000 Revenue Total	8.28-	3,747.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	426.62	4,624.29
	511300 OVERTIME PAYMENTS	57.09	148.05
	511800 COMPENSATORY TIME PAID		9.03
	512100 VACATION LEAVE EXPENSE	33.48	427.54
	512200 SICK LEAVE EXPENSE	12.93	188.98
	512300 HOLIDAY LEAVE EXPENSE	24.88	323.22
	515100 RETIREMENT PLANS EXPENSE	41.56	428.15
	515200 FICA EXPENSE	40.06	411.88
	515500 HEALTH INSURANCE EXPENSE	52.84	566.96
	Major Account 510000 Total	689.46	7,128.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.23
	521400 CIO CHARGES	6.31	78.60
	522100 DUES & SUBSCRIPTIONS		584.55
	522200 CONFERENCE REGISTRATION	1.14	50.65
	525200 RENT EXP-DATA PROC EQUIP	1.57	7.99
	525500 RENT EXP-OTHER PERS PROP	.70-	6.08-
	531100 OFFICE SUPPLIES EXPENSE	1.14	1.77
	531200 IT SUPPLIES		.02-
	532100 NON-CAPITALIZED ASSET PUR	240.00	240.00
	541700 LEGAL RELATED SERVICES		496.64
	555310 COTS LICENSE FEES	19.44	19.44
	Major Account 520000 Total	268.90	1,473.77
	570000 Travel Expenses		
	571100 LODGING		111.66
	571800 MEALS - TRAVEL STATUS		16.53
	572100 COMMERCIAL TRANSPORTATION	23.97	84.90
	574500 PERSONAL VEHICLE MILEAGE		14.96
	575100 MISC TRAVEL EXPENSE		12.69
	Major Account 570000 Total	23.97	240.74
	Fund 10000 Expenditures Total	982.33	8,842.61
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	488.98	3,354.25

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			
511300 OVERTIME PAYMENTS		65.43	137.18
511800 COMPENSATORY TIME PAID			6.27
512100 VACATION LEAVE EXPENSE		38.36	297.34
512200 SICK LEAVE EXPENSE		14.84	125.52
512300 HOLIDAY LEAVE EXPENSE		28.51	229.80
515100 RETIREMENT PLANS EXPENSE		47.63	310.70
515200 FICA EXPENSE		45.93	299.10
515500 HEALTH INSURANCE EXPENSE		60.55	406.01
Major Account 510000 Total		790.23	5,166.17
520000 Operating Expenses			
521100 POSTAGE EXPENSE			.15
521400 CIO CHARGES		7.23	54.35
522100 DUES & SUBSCRIPTIONS			365.36
522200 CONFERENCE REGISTRATION		1.31	33.99
525200 RENT EXP-DATA PROC EQUIP		1.81	6.37
525500 RENT EXP-OTHER PERS PROP		.79	4.65
531100 OFFICE SUPPLIES EXPENSE		1.31	1.79
531200 IT SUPPLIES			.01
541700 LEGAL RELATED SERVICES			468.24
555310 COTS LICENSE FEES		22.27	22.27
Major Account 520000 Total		33.14	947.86
570000 Travel Expenses			
571100 LODGING			75.75
571800 MEALS - TRAVEL STATUS			11.60
572100 COMMERCIAL TRANSPORTATION		27.48	66.36
574500 PERSONAL VEHICLE MILEAGE			9.56
575100 MISC TRAVEL EXPENSE			8.22
Major Account 570000 Total		27.48	171.49
Fund 22330 Expenditures Total		850.85	6,285.52
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		414.64	4,093.54
511300 OVERTIME PAYMENTS		55.47	141.30
511800 COMPENSATORY TIME PAID			7.98
512100 VACATION LEAVE EXPENSE		32.53	389.20
512200 SICK LEAVE EXPENSE		12.57	156.81
512300 HOLIDAY LEAVE EXPENSE		24.17	275.09
515100 RETIREMENT PLANS EXPENSE		40.39	378.96

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Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	38.94	364.49
	515500 HEALTH INSURANCE EXPENSE	51.35	502.83
	Major Account 510000 Total	670.06	6,310.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.24
	521400 CIO CHARGES	6.12	70.39
	522100 DUES & SUBSCRIPTIONS		592.17
	522200 CONFERENCE REGISTRATION	1.11	44.11
	525200 RENT EXP-DATA PROC EQUIP	1.52	7.27
	525500 RENT EXP-OTHER PERS PROP	.67-	5.74-
	531100 OFFICE SUPPLIES EXPENSE	1.11	1.64
	531200 IT SUPPLIES		.02-
	541700 LEGAL RELATED SERVICES		474.45
	555310 COTS LICENSE FEES	18.89	18.89
	Major Account 520000 Total	28.08	1,203.40
	570000 Travel Expenses		
	571100 LODGING		98.01
	571800 MEALS - TRAVEL STATUS		14.90
	572100 COMMERCIAL TRANSPORTATION	23.29	81.68
	574500 PERSONAL VEHICLE MILEAGE		13.95
	575100 MISC TRAVEL EXPENSE		10.89
	Major Account 570000 Total	23.29	219.43
	Fund 40000 Expenditures Total	721.43	7,733.03
	Subprogram Revenues	8.28-	3,747.33-
	Subprogram Expenditures	2,554.61	22,861.16

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	411.25	4,498.70
	511800 COMPENSATORY TIME PAID		2.12
	512100 VACATION LEAVE EXPENSE	13.03	238.43
	512200 SICK LEAVE EXPENSE	4.35	163.44
	512300 HOLIDAY LEAVE EXPENSE	22.27	310.63
	515100 RETIREMENT PLANS EXPENSE	33.77	390.47
	515200 FICA EXPENSE	32.01	373.72
	515500 HEALTH INSURANCE EXPENSE	56.09	574.01
	Major Account 510000 Total	572.77	6,551.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	310.00	2,382.41
	521400 CIO CHARGES	9.67	86.12
	521501 RECORDS MANAGEMENT EXP	.78	7.90
	522100 DUES & SUBSCRIPTIONS	80.81	153.89
	522200 CONFERENCE REGISTRATION		35.97
	525200 RENT EXP-DATA PROC EQUIP	2.57	13.14
	525500 RENT EXP-OTHER PERS PROP	.70	6.08
	541700 LEGAL RELATED SERVICES	774.00	1,671.90
	547300 INTERPRETER SERVICES		841.97
	Major Account 520000 Total	1,177.13	5,187.22
	570000 Travel Expenses		
	571100 LODGING		44.92
	571800 MEALS - TRAVEL STATUS		5.68
	572100 COMMERCIAL TRANSPORTATION		17.93
	574500 PERSONAL VEHICLE MILEAGE		15.66
	575100 MISC TRAVEL EXPENSE		2.02
	Major Account 570000 Total		86.21
	Fund 10000 Expenditures Total	1,749.90	11,824.95
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	471.41	3,213.30
	511800 COMPENSATORY TIME PAID		1.29
	512100 VACATION LEAVE EXPENSE	14.92	176.56
	512200 SICK LEAVE EXPENSE	4.98	120.15
	512300 HOLIDAY LEAVE EXPENSE	25.57	219.01
	515100 RETIREMENT PLANS EXPENSE	38.70	279.38
	515200 FICA EXPENSE	36.70	267.29
	515500 HEALTH INSURANCE EXPENSE	64.30	413.68

Agency Number 023 DEPT OF LABOR  
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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>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	656.58	4,690.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.36	2.86
	521400 CIO CHARGES	11.07	62.97
	521501 RECORDS MANAGEMENT EXP	.88	6.15
	522100 DUES & SUBSCRIPTIONS	92.62	156.28
	522200 CONFERENCE REGISTRATION		26.18
	525200 RENT EXP-DATA PROC EQUIP	2.94	10.47
	525500 RENT EXP-OTHER PERS PROP	.79-	4.65-
	541700 LEGAL RELATED SERVICES		1.82
	547300 INTERPRETER SERVICES		2.76
	Major Account 520000 Total	109.08	264.84
	570000 Travel Expenses		
	571100 LODGING		34.14
	571800 MEALS - TRAVEL STATUS		4.32
	572100 COMMERCIAL TRANSPORTATION		11.44
	574500 PERSONAL VEHICLE MILEAGE		12.19
	575100 MISC TRAVEL EXPENSE		1.55
	Major Account 570000 Total		63.64
	Fund 22330 Expenditures Total	765.66	5,019.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	399.73	3,956.28
	511800 COMPENSATORY TIME PAID		2.20
	512100 VACATION LEAVE EXPENSE	12.66	213.58
	512200 SICK LEAVE EXPENSE	4.22	142.26
	512300 HOLIDAY LEAVE EXPENSE	21.66	262.58
	515100 RETIREMENT PLANS EXPENSE	32.82	342.84
	515200 FICA EXPENSE	31.12	327.86
	515500 HEALTH INSURANCE EXPENSE	54.53	508.17
	Major Account 510000 Total	556.74	5,755.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.00	2.73
	521400 CIO CHARGES	9.41	76.58
	521501 RECORDS MANAGEMENT EXP	.75	7.26
	522100 DUES & SUBSCRIPTIONS	78.52	146.90
	522200 CONFERENCE REGISTRATION		29.73
	525200 RENT EXP-DATA PROC EQUIP	2.51	12.00

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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			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	.67-	5.74-
	541700 LEGAL RELATED SERVICES		3.08
	547300 INTERPRETER SERVICES		4.68
	Major Account 520000 Total	92.52	277.22
	570000 Travel Expenses		
	571100 LODGING		37.55
	571800 MEALS - TRAVEL STATUS		4.75
	572100 COMMERCIAL TRANSPORTATION		17.73
	574500 PERSONAL VEHICLE MILEAGE		13.64
	575100 MISC TRAVEL EXPENSE		1.70
	Major Account 570000 Total		75.37
	Fund 40000 Expenditures Total	649.26	6,108.36
	Subprogram Expenditures	3,164.82	22,952.45



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 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	1,090.00	9,088.15
	511300 OVERTIME PAYMENTS		4.18
	512100 VACATION LEAVE EXPENSE	44.86	661.68
	512200 SICK LEAVE EXPENSE	12.49	222.89
	512300 HOLIDAY LEAVE EXPENSE	59.57	633.44
	512600 CIVIL LEAVE EXPENSE		2.74
	515100 RETIREMENT PLANS EXPENSE	90.37	790.67
	515200 FICA EXPENSE	85.65	738.77
	515500 HEALTH INSURANCE EXPENSE	223.36	2,436.45
	516500 WORKERS COMP PREMIUMS		3,932.53
	Major Account 510000 Total	1,606.30	18,511.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.03	3.35
	521400 CIO CHARGES	1.17	11.88
	521500 PUBLICATION & PRINT EXP	401.84	918.93
	521501 RECORDS MANAGEMENT EXP	2.26	24.43
	522200 CONFERENCE REGISTRATION		20.42
	525500 RENT EXP-OTHER PERS PROP	.70-	6.08-
	531100 OFFICE SUPPLIES EXPENSE	.14	127.37
	541100 ACCTG & AUDITING SERVICES		3,001.46
	548700 REFUSE/RECYCLING		.73
	Major Account 520000 Total	404.74	4,102.49
	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	2,011.04	22,693.96
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,249.36	6,683.96
	511300 OVERTIME PAYMENTS		2.62
	512100 VACATION LEAVE EXPENSE	51.40	491.24
	512200 SICK LEAVE EXPENSE	14.31	163.64
	512300 HOLIDAY LEAVE EXPENSE	68.29	460.28
	512600 CIVIL LEAVE EXPENSE		1.99
	515100 RETIREMENT PLANS EXPENSE	103.60	580.81

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		98.18	544.83
515500 HEALTH INSURANCE EXPENSE		256.00	1,745.64
516500 WORKERS COMP PREMIUMS			2,378.58
Major Account 510000 Total		1,841.14	13,053.59
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.05	2.37
521400 CIO CHARGES		1.34	8.55
521500 PUBLICATION & PRINT EXP		460.58	677.08
521501 RECORDS MANAGEMENT EXP		2.60	18.88
522200 CONFERENCE REGISTRATION			14.56
525500 RENT EXP-OTHER PERS PROP		.79-	4.65-
531100 OFFICE SUPPLIES EXPENSE		.17	92.75
541100 ACCTG & AUDITING SERVICES			1,726.75
548700 REFUSE/RECYCLING			.44
Major Account 520000 Total		463.95	2,536.73
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		2,305.09	15,649.52
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,059.39	8,041.85
511300 OVERTIME PAYMENTS			4.12
512100 VACATION LEAVE EXPENSE		43.59	611.19
512200 SICK LEAVE EXPENSE		12.13	203.03
512300 HOLIDAY LEAVE EXPENSE		57.90	542.38
512600 CIVIL LEAVE EXPENSE			2.26
515100 RETIREMENT PLANS EXPENSE		87.84	700.33
515200 FICA EXPENSE		83.26	654.60
515500 HEALTH INSURANCE EXPENSE		217.09	2,158.35
516500 WORKERS COMP PREMIUMS			4,049.45
Major Account 510000 Total		1,561.20	16,967.56
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.04	2.95
521400 CIO CHARGES		1.15	10.82

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	390.55	722.03
	521501 RECORDS MANAGEMENT EXP	2.20	22.69
	522200 CONFERENCE REGISTRATION		17.37
	525500 RENT EXP-OTHER PERS PROP	.67-	5.74-
	531100 OFFICE SUPPLIES EXPENSE	.16	105.40
	541100 ACCTG & AUDITING SERVICES		3,163.13
	548700 REFUSE/RECYCLING		.76
	Major Account 520000 Total	393.43	4,039.41
	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	1,954.63	21,075.81
	Subprogram Expenditures	6,270.76	59,419.29

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	1,887.68	19,731.13
	511300 OVERTIME PAYMENTS		.75
	511800 COMPENSATORY TIME PAID		23.62
	512100 VACATION LEAVE EXPENSE	156.14	4,472.20
	512200 SICK LEAVE EXPENSE	52.43	2,481.65
	512300 HOLIDAY LEAVE EXPENSE	105.06	1,353.10
	512500 FUNERAL LEAVE EXPENSE		73.30
	512600 CIVIL LEAVE EXPENSE		9.84
	515100 RETIREMENT PLANS EXPENSE	164.85	2,098.89
	515200 FICA EXPENSE	159.47	2,053.87
	515400 LIFE & ACCIDENT INS EXP	4.75	65.03
	515500 HEALTH INSURANCE EXPENSE	271.18	3,102.80
	516200 TUITION ASSISTANCE		13.77
	516300 EMPLOYEE ASSISTANCE PROGRAM		131.42
	Major Account 510000 Total	2,801.56	35,611.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.31	45.17
	521300 FREIGHT EXPENSE	.30	49.25
	521400 CIO CHARGES	2,832.84	17,415.01
	521500 PUBLICATION & PRINT EXP	67.81	656.39
	521501 RECORDS MANAGEMENT EXP	1.05	13.22
	521900 AWARDS EXPENSE		14.40
	522100 DUES & SUBSCRIPTIONS		102.82
	522200 CONFERENCE REGISTRATION		74.61
	523201 NATURAL GAS EXPENSE	160.04	361.17
	523202 ELECTRICITY EXPENSE	99.95	1,089.88
	523203 WATER EXPENSE		78.87
	523204 SEWER EXPENSE		76.42
	524700 RENT EXP-OTHER REAL PROP		2.75
	525200 RENT EXP-DATA PROC EQUIP	4.19	25.71
	525500 RENT EXP-OTHER PERS PROP	1.40-	12.87-
	526100 REP & MAINT-REAL PROPERTY	7.89	981.85
	527100 REP & MAINT-OFFICE EQUIP		10.58
	527600 REP & MAINT-HOUSE/INST	27.29	60.50
	531100 OFFICE SUPPLIES EXPENSE	69.92	463.56
	531200 IT SUPPLIES	23.23	59.65
	532260 VOICE EQUIP		10.55
	532280 VIDEO EQUIP		4.61

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	25.96	107.13
	533900 FOOD EXPENSE-INSTITUTIONS		3.86
	534500 AGRICULTURAL SUPPLIES EXP		2.83
	534800 CONST & MAINT SUP EXP	3.80	97.83
	534900 MISC SUPPLIES EXPENSE		5.91
	535100 MEDICAL SUPPLIES	2.64	35.13
	541200 PURCHASING ASSESSMENT		136.80
	541700 LEGAL RELATED SERVICES	13.00	101.26
	543200 IT CONSULTING-HW/SW SUPP	26.49	268.12
	543500 MGT CONSULTANT SERVICES		105.90
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		864.91
	548600 PEST CONTROL	4.37	15.28
	548700 REFUSE/RECYCLING	14.93	129.19
	549200 JANITORIAL SERV/SECURITY SERV	130.69	2,093.13
	554900 OTHER CONTRACTUAL SERVICE		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
	Major Account 520000 Total	3,515.30	26,553.56
	570000 Travel Expenses		
	571100 LODGING		12.13
	571800 MEALS - TRAVEL STATUS		2.17
	572100 COMMERCIAL TRANSPORTATION		27.76
	573100 STATE-OWNED TRANSPORT	1.84	22.89
	574500 PERSONAL VEHICLE MILEAGE		10.61
	575100 MISC TRAVEL EXPENSE		.69
	Major Account 570000 Total	1.84	76.25
	Fund 10000 Expenditures Total	6,318.70	62,241.18
22330 CONTRACTOR-PEO-FARM FEE REG			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,552.24	34,215.05
	511300 OVERTIME PAYMENTS		.43
	511800 COMPENSATORY TIME PAID		14.29
	512100 VACATION LEAVE EXPENSE	178.96	3,666.00
	512200 SICK LEAVE EXPENSE	69.30	1,505.07
	512300 HOLIDAY LEAVE EXPENSE	233.59	2,282.93

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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	451.81	3,124.01
	515200 FICA EXPENSE	433.23	2,941.60
	515400 LIFE & ACCIDENT INS EXP	5.45	41.71
	515500 HEALTH INSURANCE EXPENSE	880.70	7,094.55
	516200 TUITION ASSISTANCE		12.98
	516300 EMPLOYEE ASSISTANCE PROGRAM		55.02
	Major Account 510000 Total	7,805.28	55,012.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.35	19.51
	521300 FREIGHT EXPENSE	.34	27.42
	521400 CIO CHARGES	3,246.93	11,539.39
	521500 PUBLICATION & PRINT EXP	77.72	500.79
	521501 RECORDS MANAGEMENT EXP	1.20	9.00
	521900 AWARDS EXPENSE		11.60
	522100 DUES & SUBSCRIPTIONS		63.24
	522200 CONFERENCE REGISTRATION		45.57
	523201 NATURAL GAS EXPENSE	183.43	353.59
	523202 ELECTRICITY EXPENSE	114.54	729.23
	523203 WATER EXPENSE		48.58
	523204 SEWER EXPENSE		46.74
	524700 RENT EXP-OTHER REAL PROP		2.09
	525200 RENT EXP-DATA PROC EQUIP	4.81	17.05
	525500 RENT EXP-OTHER PERS PROP	1.58	9.30
	526100 REP & MAINT-REAL PROPERTY	9.04	529.09
	527100 REP & MAINT-OFFICE EQUIP		8.87
	527600 REP & MAINT-HOUSE/INST	31.28	49.92
	531100 OFFICE SUPPLIES EXPENSE	80.17	364.75
	531200 IT SUPPLIES	26.59	46.40
	532260 VOICE EQUIP		7.93
	532280 VIDEO EQUIP		4.34
	533100 HOUSEHOLD & INSTIT EXP	29.78	82.88
	533900 FOOD EXPENSE-INSTITUTIONS		3.41
	534500 AGRICULTURAL SUPPLIES EXP		1.46
	534800 CONST & MAINT SUP EXP	4.34	67.98
	534900 MISC SUPPLIES EXPENSE		3.57
	535100 MEDICAL SUPPLIES	3.03	23.09

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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>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		92.85
	541700 LEGAL RELATED SERVICES	14.88	68.94
	543200 IT CONSULTING-HW/SW SUPP	30.35	176.58
	543500 MGT CONSULTANT SERVICES		79.77
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		628.90
	548600 PEST CONTROL	5.02	11.23
	548700 REFUSE/RECYCLING	17.11	88.17
	549200 JANITORIAL SERV/SECURITY SERV	149.78	1,168.52
	554900 OTHER CONTRACTUAL SERVICE		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
	Major Account 520000 Total	4,029.11	17,520.99
	570000 Travel Expenses		
	571100 LODGING		7.34
	571800 MEALS - TRAVEL STATUS		1.31
	572100 COMMERCIAL TRANSPORTATION		16.79
	573100 STATE-OWNED TRANSPORT	2.12	16.80
	574500 PERSONAL VEHICLE MILEAGE		5.07
	575100 MISC TRAVEL EXPENSE		.42
	Major Account 570000 Total	2.12	47.73
	Fund 22330 Expenditures Total	11,836.51	72,581.44
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,834.64	13,083.63
	511300 OVERTIME PAYMENTS		.76
	511800 COMPENSATORY TIME PAID		24.33
	512100 VACATION LEAVE EXPENSE	151.74	3,063.52
	512200 SICK LEAVE EXPENSE	50.95	1,641.63
	512300 HOLIDAY LEAVE EXPENSE	102.08	1,086.34
	512500 FUNERAL LEAVE EXPENSE		63.41
	512600 CIVIL LEAVE EXPENSE		7.48
	515100 RETIREMENT PLANS EXPENSE	160.21	1,412.53
	515200 FICA EXPENSE	155.00	1,386.92
	515400 LIFE & ACCIDENT INS EXP	4.63	46.44
	515500 HEALTH INSURANCE EXPENSE	263.55	1,950.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		13.14
	516300 EMPLOYEE ASSISTANCE PROGRAM		84.24
	Major Account 510000 Total	2,722.80	23,865.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.30	28.76
	521300 FREIGHT EXPENSE	.29	14.92
	521400 CIO CHARGES	2,753.26	10,550.38
	521500 PUBLICATION & PRINT EXP	65.91	561.57
	521501 RECORDS MANAGEMENT EXP	1.02	7.73
	521900 AWARDS EXPENSE		13.36
	522100 DUES & SUBSCRIPTIONS		105.65
	522200 CONFERENCE REGISTRATION		49.72
	523201 NATURAL GAS EXPENSE	155.53	338.90
	523202 ELECTRICITY EXPENSE	97.14	804.42
	523203 WATER EXPENSE		68.07
	523204 SEWER EXPENSE		65.77
	524700 RENT EXP-OTHER REAL PROP		2.55
	525200 RENT EXP-DATA PROC EQUIP	4.08	15.22
	525500 RENT EXP-OTHER PERS PROP	1.34	10.77
	526100 REP & MAINT-REAL PROPERTY	7.68	401.12
	527600 REP & MAINT-HOUSE/INST	26.53	57.75
	531100 OFFICE SUPPLIES EXPENSE	67.95	198.19
	531200 IT SUPPLIES	22.57	44.15
	532260 VOICE EQUIP		9.74
	532280 VIDEO EQUIP		4.40
	533100 HOUSEHOLD & INSTIT EXP	25.25	92.24
	533900 FOOD EXPENSE-INSTITUTIONS		3.65
	534500 AGRICULTURAL SUPPLIES EXP		1.49
	534800 CONST & MAINT SUP EXP	3.69	85.85
	534900 MISC SUPPLIES EXPENSE		3.00
	535100 MEDICAL SUPPLIES	2.56	35.96
	541700 LEGAL RELATED SERVICES	12.62	76.22
	543200 IT CONSULTING-HW/SW SUPP	25.73	187.47
	543500 MGT CONSULTANT SERVICES		97.98
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		715.22
	548600 PEST CONTROL	4.24	12.22
	548700 REFUSE/RECYCLING	14.52	108.45
	549200 JANITORIAL SERV/SECURITY SERV	127.01	1,365.88



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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		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
	Major Account 520000 Total	3,416.54	16,752.42
	570000 Travel Expenses		
	571100 LODGING		12.50
	571800 MEALS - TRAVEL STATUS		2.25
	572100 COMMERCIAL TRANSPORTATION		28.57
	573100 STATE-OWNED TRANSPORT	1.81	21.81
	574500 PERSONAL VEHICLE MILEAGE		3.62
	575100 MISC TRAVEL EXPENSE		.73
	Major Account 570000 Total	1.81	69.48
	Fund 40000 Expenditures Total	6,141.15	40,687.18
	Subprogram Expenditures	24,296.36	175,509.80

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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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Agency Number 023 DEPT OF LABOR  
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 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	29.45	100.38
	512100 VACATION LEAVE EXPENSE	.23	8.38
	512200 SICK LEAVE EXPENSE		.05
	512300 HOLIDAY LEAVE EXPENSE	1.28	7.46
	515100 RETIREMENT PLANS EXPENSE	2.30	8.67
	515200 FICA EXPENSE	2.12	7.91
	515500 HEALTH INSURANCE EXPENSE	10.00	35.92
	Major Account 510000 Total	45.38	168.77
	Fund 10000 Expenditures Total	45.38	168.77
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33.76	84.00
	512100 VACATION LEAVE EXPENSE	.27	5.93
	512200 SICK LEAVE EXPENSE		.05
	512300 HOLIDAY LEAVE EXPENSE	1.49	6.36
	515100 RETIREMENT PLANS EXPENSE	2.66	7.20
	515200 FICA EXPENSE	2.42	6.57
	515500 HEALTH INSURANCE EXPENSE	11.47	29.88
	Major Account 510000 Total	52.07	139.99
	Fund 22330 Expenditures Total	52.07	139.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28.62	80.31
	512100 VACATION LEAVE EXPENSE	.22	7.72
	512200 SICK LEAVE EXPENSE		.06
	512300 HOLIDAY LEAVE EXPENSE	1.27	7.02
	515100 RETIREMENT PLANS EXPENSE	2.25	7.11
	515200 FICA EXPENSE	2.04	6.49
	515500 HEALTH INSURANCE EXPENSE	9.72	29.25
	Major Account 510000 Total	44.12	137.96
	Fund 40000 Expenditures Total	44.12	137.96
	Subprogram Expenditures	141.57	446.72

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	70.00-	1,030.00-
	475100 REGISTRATION / LICENSE F	2,175.00-	15,945.00-
	Major Account 470000 Total	2,245.00-	16,975.00-
	Fund 10000 Revenue Total	2,245.00-	16,975.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,924.45	169,281.49
	511300 OVERTIME PAYMENTS		34.01
	511800 COMPENSATORY TIME PAID		626.17
	512100 VACATION LEAVE EXPENSE	822.90	12,693.94
	512200 SICK LEAVE EXPENSE	2,133.99	17,368.06
	512300 HOLIDAY LEAVE EXPENSE	1,060.24	11,950.58
	512500 FUNERAL LEAVE EXPENSE		399.19
	512700 INJURY LEAVE EXPENSE		2.07
	515100 RETIREMENT PLANS EXPENSE	1,642.21	15,924.94
	515200 FICA EXPENSE	1,532.40	14,812.93
	515500 HEALTH INSURANCE EXPENSE	5,362.64	49,838.44
	Major Account 510000 Total	30,478.83	292,931.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,577.00
	521300 FREIGHT EXPENSE	3.11	93.20
	521400 CIO CHARGES	301.43	3,102.39
	521500 PUBLICATION & PRINT EXP	13.88	912.03
	521501 RECORDS MANAGEMENT EXP	28.05	274.89
	522100 DUES & SUBSCRIPTIONS	200.00	574.40
	522200 CONFERENCE REGISTRATION	40.00	42.38
	524700 RENT EXP-OTHER REAL PROP		200.00
	525200 RENT EXP-DATA PROC EQUIP	34.00	153.00
	525500 RENT EXP-OTHER PERS PROP	15.00-	120.00-
	531100 OFFICE SUPPLIES EXPENSE	1.79	14.20
	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
	547300 INTERPRETER SERVICES		190.00
	548700 REFUSE/RECYCLING		3.47
	Major Account 520000 Total	607.26	11,637.78
	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	49.15	4,083.75
	574500 PERSONAL VEHICLE MILEAGE		40.41
	575100 MISC TRAVEL EXPENSE		43.62
	Major Account 570000 Total	49.15	4,835.51
	Fund 10000 Expenditures Total	31,135.24	309,405.11
22330 CONTRACTOR-PEO-FARM FEE REG			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		225.00-
	475100 REGISTRATION / LICENSE F	37,300.00-	293,600.00-
	Major Account 470000 Total	37,300.00-	293,825.00-
	Fund 22330 Revenue Total	37,300.00-	293,825.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,077.81	110,573.76
	511300 OVERTIME PAYMENTS		2.58
	511800 COMPENSATORY TIME PAID		477.18
	512100 VACATION LEAVE EXPENSE	861.00	7,533.13
	512200 SICK LEAVE EXPENSE	1,343.47	11,436.90
	512300 HOLIDAY LEAVE EXPENSE	1,044.29	8,474.89
	512500 FUNERAL LEAVE EXPENSE		287.59
	515100 RETIREMENT PLANS EXPENSE	1,446.79	10,434.13
	515200 FICA EXPENSE	1,352.15	9,802.10
	515500 HEALTH INSURANCE EXPENSE	4,311.53	27,171.07
	Major Account 510000 Total	26,437.04	186,193.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	365.77	4,998.96
	521400 CIO CHARGES	1,058.92	6,775.54
	521500 PUBLICATION & PRINT EXP		728.73
	522100 DUES & SUBSCRIPTIONS	200.00	566.00
	522200 CONFERENCE REGISTRATION	25.00	2,021.45
	525200 RENT EXP-DATA PROC EQUIP	34.00	153.00
	525500 RENT EXP-OTHER PERS PROP	15.00-	120.00-
	531100 OFFICE SUPPLIES EXPENSE		450.86
	531200 IT SUPPLIES		301.37
	533100 HOUSEHOLD & INSTIT EXP		264.98
	541700 LEGAL RELATED SERVICES	25.00	200.00
	547300 INTERPRETER SERVICES		245.77
	548700 REFUSE/RECYCLING	2.58	2.58

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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>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		160.00
	559100 OTHER OPERATING EXPENSE		60.00
	Major Account 520000 Total	1,696.27	16,809.24
	570000 Travel Expenses		
	571100 LODGING		750.98
	571800 MEALS - TRAVEL STATUS		174.66
	572100 COMMERCIAL TRANSPORTATION		65.10
	573100 STATE-OWNED TRANSPORT	107.30	1,460.78
	575100 MISC TRAVEL EXPENSE		17.24
	Major Account 570000 Total	107.30	2,468.76
	Fund 22330 Expenditures Total	28,240.61	205,471.33
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,839.44	164,673.32
	512100 VACATION LEAVE EXPENSE	466.02	9,330.70
	512200 SICK LEAVE EXPENSE	784.34	7,882.02
	512300 HOLIDAY LEAVE EXPENSE	1,117.11	11,204.86
	512700 INJURY LEAVE EXPENSE		18.60
	515100 RETIREMENT PLANS EXPENSE	1,737.99	14,450.00
	515200 FICA EXPENSE	1,615.31	13,409.93
	515500 HEALTH INSURANCE EXPENSE	5,586.22	46,655.11
	Major Account 510000 Total	32,146.43	267,624.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		518.74
	521300 FREIGHT EXPENSE	28.04	838.95
	521400 CIO CHARGES	437.54	3,291.20
	521500 PUBLICATION & PRINT EXP	124.92	4,640.72
	522100 DUES & SUBSCRIPTIONS		3,369.60
	522200 CONFERENCE REGISTRATION	360.00	362.46
	524700 RENT EXP-OTHER REAL PROP		1,800.00
	531100 OFFICE SUPPLIES EXPENSE	16.10	127.73
	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	966.60	28,969.70
	570000 Travel Expenses		
	571100 LODGING		2,574.29

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		
	571800 MEALS - TRAVEL STATUS		1,134.04
	573100 STATE-OWNED TRANSPORT	442.38	4,457.20
	574500 PERSONAL VEHICLE MILEAGE		346.77
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	442.38	8,515.30
	Fund 40000 Expenditures Total	33,555.41	305,109.54
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,500.00-
	Major Account 470000 Total		1,500.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,550.00-	62,400.00-
	Major Account 480000 Total	3,550.00-	62,400.00-
	Fund 61270 Revenue Total	3,550.00-	63,900.00-
	Subprogram Revenues	43,095.00-	374,700.00-
	Subprogram Expenditures	92,931.26	819,985.98
	Program Revenues	8,318.26-	90,879.20-
	Program Expenditures	129,359.38	1,102,920.31



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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	.17-	574.17-
	486500 MISCELLANEOUS ADJUSTMENT		809,527.80-
	Major Account 480000 Total	<u>.17-</u>	<u>810,101.97-</u>
	Fund 42380 Revenue Total	<u>.17-</u>	<u>810,101.97-</u>
	Subprogram Revenues	<u>.17-</u>	<u>810,101.97-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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		93,115.90-
	Major Account 480000 Total		93,115.90-
	Fund 42380 Revenue Total		93,115.90-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		908.00
	526100 REP & MAINT-REAL PROPERT		22,236.01
	531100 OFFICE SUPPLIES EXPENSE		291.46
	532100 NON-CAPITALIZED EQUIP PU		33,657.43
	532280 VIDEO EQUIP		4,260.38
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		14,445.60
	554900 OTHER CONTRACTUAL SERVICE		17,887.12
	Major Account 520000 Total		93,686.00
	Fund 42380 Expenditures Total		93,686.00
	Subprogram Revenues		93,115.90-
	Subprogram Expenditures		93,686.00
	Program Revenues	.17-	903,217.87-
	Program Expenditures		93,686.00
	Agency Revenues	118,894.38-	29,768,753.69
	Agency Expenditures	2,547,295.42	40,308,033.49

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	13,713.00-	314,666.00-
	473504 TRIP & FUEL PERMITS	17,315.00-	204,275.00-
	Major Account 470000 Total	<u>31,028.00-</u>	<u>518,941.00-</u>
	Fund 22710 Revenue Total	31,028.00-	518,941.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	168.00-	2,214.00-
	Major Account 470000 Total	<u>168.00-</u>	<u>2,214.00-</u>
	Fund 26720 Revenue Total	168.00-	2,214.00-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	4,383,904.80-	18,762,569.18-
	Major Account 470000 Total	<u>4,383,904.80-</u>	<u>18,762,569.18-</u>
	Fund 61240 Revenue Total	4,383,904.80-	18,762,569.18-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,849,459.83-	7,915,458.85-
	Major Account 470000 Total	<u>1,849,459.83-</u>	<u>7,915,458.85-</u>
	Fund 61250 Revenue Total	1,849,459.83-	7,915,458.85-
	Subprogram Revenues	<u>6,264,560.63-</u>	<u>27,199,183.03-</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		32,134.04-
	475100 REGISTRATION / LICENSE F		1,200.00-
	Major Account 470000 Total		33,334.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,873.38-	153,469.06-
	484500 REIMB NON-GOVT SOURCES	204.74-	472.88-
	Major Account 480000 Total	23,078.12-	153,941.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,210.76-
	Major Account 490000 Total		2,210.76-
	Fund 22450 Revenue Total	23,078.12-	189,486.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,709.97	363,372.18
	511300 OVERTIME PAYMENTS		1,269.48
	512100 VACATION LEAVE EXPENSE	850.80	30,185.16
	512200 SICK LEAVE EXPENSE	1,550.44	11,851.63
	512300 HOLIDAY LEAVE EXPENSE	2,630.18	25,288.54
	512500 FUNERAL LEAVE EXPENSE	546.63	882.18
	515100 RETIREMENT PLANS EXPENSE	3,840.42	32,411.71
	515200 FICA EXPENSE	3,731.13	31,634.83
	515500 HEALTH INSURANCE EXPENSE	6,455.78	48,554.84
	516300 EMPLOYEE ASSISTANCE PRO		2,706.84
	516500 WORKERS COMP PREMIUMS		4,526.47
	Major Account 510000 Total	65,315.35	552,683.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.18	2,316.10
	521400 CIO CHARGES	114.50	914.30
	521410 OCIO VOICE	1,210.57	9,847.56
	521900 AWARDS EXPENSE		12.22
	522100 DUES & SUBSCRIPTION EXP		302.14
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	1,257.12	9,963.12
	524900 RENT EXP-DEPR SURCHARGE	418.95	3,351.60
	531100 OFFICE SUPPLIES EXPENSE	1,861.76	3,157.23
	532100 NON-CAPITALIZED EQUIP PU		6,500.00-
	547100 EDUCATIONAL SERVICES		2,536.00
	548700 REFUSE/RECYCLING	17.44	79.86
	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	4,926.52	27,100.69
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		123.92
	572100 COMMERCIAL TRANSPORTATIO		527.19
	573100 STATE-OWNED TRANSPORT	462.68	2,775.77
	Major Account 570000 Total	462.68	3,426.88
	Fund 22450 Expenditures Total	70,704.55	583,211.43
22460 DMV IGNITION INTERLOCK			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,240.00-	101,530.00-
	Major Account 470000 Total	13,240.00-	101,530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	893.22-	5,600.40-
	Major Account 480000 Total	893.22-	5,600.40-
	Fund 22460 Revenue Total	14,133.22-	107,130.40-
	Expenditures		
	590000 Government Aid		
	592100 Assistance to/For Individuals	2,088.47	19,002.29
	Major Account 590000 Total	2,088.47	19,002.29
	Fund 22460 Expenditures Total	2,088.47	19,002.29
	Subprogram Revenues	37,211.34-	296,617.14-
	Subprogram Expenditures	72,793.02	602,213.72

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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	197.00-	2,514.00-
	Major Account 470000 Total	197.00-	2,514.00-
	Fund 20931 Revenue Total	197.00-	2,514.00-
	Subprogram Revenues	197.00-	2,514.00-

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	99,704.00-	99,704.00-
	Major Account 480000 Total	99,704.00-	99,704.00-
	Fund 22450 Revenue Total	99,704.00-	99,704.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		247.23
	522100 DUES & SUBSCRIPTION EXP		1,399.00
	526100 REP & MAINT-REAL PROPERT	5,097.00-	514.00
	527100 REP & MAINT-OFFICE EQUIP	4,636.00	36,300.00
	531100 OFFICE SUPPLIES EXPENSE	419.69	19,908.89
	532100 NON-CAPITALIZED EQUIP PU		145,940.07
	541100 ACCTG & AUDITING SERVICES		39,636.00
	541200 PURCHASING ASSESSMENT		15,374.00
	543500 MGT CONSULTANT SERVICES		1,271.00
	549201 SECURITY SERVICES		6,120.00
	555100 DATA PROC SOFTW LIC FEE		32,050.00
	555310 COTS LICENSE FEES	12,725.70-	125,945.18
	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	12,767.01-	634,551.15
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		409.00
	Major Account 580000 Total		409.00
	Fund 22450 Expenditures Total	12,767.01-	634,960.15
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		5,074.26-
	473910 1% VTR MVT	332,044.47-	2,163,883.00-
	Major Account 470000 Total	332,044.47-	2,168,957.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,619.55-	95,041.28-
	Major Account 480000 Total	14,619.55-	95,041.28-
	Fund 22470 Revenue Total	346,664.02-	2,263,998.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,167.64	167,768.09
	512100 VACATION LEAVE EXPENSE	869.00	10,258.45

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Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	280.04	8,326.90
	512300 HOLIDAY LEAVE EXPENSE	1,174.57	11,711.25
	512500 FUNERAL LEAVE EXPENSE		1,301.10
	515100 RETIREMENT PLANS EXPENSE	1,759.04	14,928.65
	515200 FICA EXPENSE	1,659.11	14,152.59
	515500 HEALTH INSURANCE EXPENSE	4,477.56	35,820.48
	Major Account 510000 Total	31,386.96	264,267.51
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	33,185.64	215,858.20
	531100 OFFICE SUPPLIES EXPENSE		14.00
	547100 EDUCATIONAL SERVICES		38.00
	555440 CUSTOMIZED MAINTENANCE		1,017,000.00
	Major Account 520000 Total	33,185.64	1,232,910.20
	Fund 22470 Expenditures Total	64,572.60	1,497,177.71
	Subprogram Revenues	446,368.02	2,363,702.54
	Subprogram Expenditures	51,805.59	2,132,137.86



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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	56.00-	738.00-
	Major Account 470000 Total	56.00-	738.00-
	Fund 22030 Revenue Total	56.00-	738.00-
	Subprogram Revenues	56.00-	738.00-

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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	1,438.70-	6,504.15-
	473300 VEHICLE TITLE FEES	11,641.00-	90,713.00-
	474100 GENERAL BUSINESS FEES	150.00-	900.00-
	474110 IFTA PERMITS/DECALS	3,609.00-	99,965.00-
	Major Account 470000 Total	16,838.70-	198,082.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,952.72-	13,879.97-
	486400 CASH OVER ADJUSTMENT		30.17-
	Major Account 480000 Total	1,952.72-	13,910.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	1,025,000.00-
	Major Account 490000 Total	125,000.00-	1,025,000.00-
	Fund 22430 Revenue Total	143,791.42-	1,236,992.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,907.38	436,629.10
	511300 OVERTIME PAYMENTS	2,988.48	8,636.21
	511800 COMPENSATORY TIME PAID		34.37
	512100 VACATION LEAVE EXPENSE	774.67	39,794.20
	512200 SICK LEAVE EXPENSE	837.30	13,221.07
	512300 HOLIDAY LEAVE EXPENSE	3,079.16	30,115.50
	512500 FUNERAL LEAVE EXPENSE		183.33
	512600 CIVIL LEAVE EXPENSE		467.27
	515100 RETIREMENT PLANS EXPENSE	4,836.23	39,617.18
	515200 FICA EXPENSE	4,630.91	37,847.07
	515500 HEALTH INSURANCE EXPENSE	9,782.90	87,406.44
	516500 WORKERS COMP PREMIUMS		6,995.46
	Major Account 510000 Total	83,837.03	700,947.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,183.53	39,027.84
	521410 OCIO-VOICE	1,236.46	10,134.21
	521420 OCIO-DATA	300.00	1,800.00
	521430 OCIO-IM SERVICES	15,001.20	118,392.83
	521500 PUBLICATION & PRINT EXP	1,569.02	37,841.36
	521900 AWARDS EXPENSE		25.01
	522100 DUES & SUBSCRIPTION EXP		32,121.88
	522200 CONFERENCE REGISTRATION		1,180.00
	524600 RENT EXPENSE-BUILDINGS	3,211.06	24,931.13
	524900 RENT EXP-DEPR SURCHARGE	983.99	7,871.92

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	1,176.26	16,903.88
	541700 LEGAL RELATED EXPENSE		20.00
	547100 EDUCATIONAL SERVICES		57.00
	548700 REFUSE/RECYCLING	16.58	192.46
	555440 CUSTOMIZED MAINTENANCE		5,600.00
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	27,678.10	296,299.52
	570000 Travel Expenses		
	571100 LODGING	1,618.16	1,618.16
	571800 MEALS - TRAVEL STATUS	296.12	296.12
	572100 COMMERCIAL TRANSPORTATIO	70.00	473.21
	573100 STATE-OWNED TRANSPORT		18.58
	574500 PERSONAL VEHICLE MILEAGE	43.76	43.76
	575100 MISC TRAVEL EXPENSE	316.81	316.81
	Major Account 570000 Total	2,344.85	2,766.64
	Fund 22430 Expenditures Total	113,859.98	1,000,013.36
22450 MOTOR VEH CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	8,608.00-	66,876.00-
	473310 BONDED TITLES	750.00-	9,840.00-
	Major Account 470000 Total	9,358.00-	76,716.00-
	Fund 22450 Revenue Total	9,358.00-	76,716.00-
61240 HIGHWAY TRUST FUND			
	Revenues		
	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	1,130,000.00	2,488,910.28
	Major Account 450000 Total	1,130,000.00	2,488,910.28
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	7,469.50-	50,116.90-
	Major Account 470000 Total	7,469.50-	50,116.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113,026.46-	546,832.35-
	Major Account 480000 Total	113,026.46-	546,832.35-
	Fund 61240 Revenue Total	1,009,504.04	1,891,961.03
	Subprogram Revenues	856,354.62	578,252.74
	Subprogram Expenditures	113,859.98	1,000,013.36

Program Summary by Subprogram

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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	616,486.61-	2,638,486.30-
	Major Account 470000 Total	616,486.61-	2,638,486.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,424.99-	57,220.32-
	Major Account 480000 Total	10,424.99-	57,220.32-
	Fund 22420 Revenue Total	626,911.60-	2,695,706.62-
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	626,911.60-	2,695,706.62-
	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	3,113.25-	25,936.75-
	471111 ONLINE DRIVER RECORDS	162,926.19-	1,284,001.09-
	473100 DRIVERS LICENSE FEES	20,009.75-	189,843.00-
	473105 ONLINE DRIVER LICENSE	144,293.75-	1,257,251.50-
	473300 VEHICLE TITLE FEES		53.00-
	Major Account 470000 Total	<u>330,342.94-</u>	<u>2,757,085.34-</u>
	Fund 10000 Revenue Total	330,342.94-	2,757,085.34-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	315,416.00-	2,485,620.00-
	Major Account 470000 Total	<u>315,416.00-</u>	<u>2,485,620.00-</u>
	Fund 22410 Revenue Total	315,416.00-	2,485,620.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 SEE CHART OF ACCOUNTS	40,316.50-	318,113.00-
	471110 DR ABSTRACT FEES	444.75-	3,707.25-
	471111 ONLINE DRIVER RECORDS	23,336.17-	184,130.74-
	471112 DRIVER MONITORING	394.32-	3,340.20-
	471120 VEHICLE RECORD SEARCHES	25,777.27-	133,952.55-
	471122 ONLINE VEHICLE RECORDS	11,363.20-	133,118.80-
	473100 DRIVERS LICENSE FEES		30.00-
	473200 VEHICLE REGIST & PLATE F	594,324.38-	3,440,418.78-
	473204 HISTORICAL PLATE FEES	80,881.50-	594,334.65-
	473207 ORGANIZATIONAL PLATE FEE	68,637.50-	364,478.50-
	473208 SPECIAL INTEREST PLATES	2,837.51-	27,387.61-
	473210 MESSAGE PLATE	111,780.00-	831,425.98-
	473211 SPIRIT PLATE	11,760.00-	66,990.00-
	473212 GOLD STAR MESSAGE PLATE	205.84-	1,100.84-
	473213 MILITARY HONOR	6,715.83-	53,192.37-
	473214 SESQUICENTENNIAL PLT	481.60-	19,561.14-
	473215 MOUNTAIN LION PLATE	3,189.18-	31,634.16-
	473216 BREAST CANCER PLATE	804.16-	7,620.83-
	473217 CHOOSE LIFE PLATE	1,076.67-	7,775.85-
	473218 NATIVE AMERICAN PLATE	600.05-	5,835.05-
	473219 DONATE LIFE PLATE	315.00-	2,083.32-
	473220 DOWN SYNDROME AWARENESS PLATE	190.00-	1,297.50-
	473221 PETS FOR VETS PLATE	345.84-	2,301.68-
	473222 PROSTATE CANCER PLATE	10.00-	172.50-

Agency Number 024 DEPT OF MOTOR VEHICLES  
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 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473223 SAMMY SUPERHEROS PLATE	120.00-	820.00-
	473224 SUPPORT OUR TROOPS PLATE	682.50-	3,680.84-
	473225 SUPPORT THE ARTS PLATE	1,076.67-	6,442.50-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	487.50-	3,456.66-
	473227 WILDLIFE CONSERVATION PLATE	1,419.99-	9,415.83-
	473228 JOSH THE OTTER PLATE	100.00-	1,130.00-
	473229 NEBRASKA HISTORY PLATE	340.00-	990.00-
	473300 VEHICLE TITLE FEES	273,371.28-	2,356,527.04-
	473320 VIN PLATES	400.00-	3,700.00-
	473330 CLASSIC VEHICLE TITLES		375.00-
	Major Account 470000 Total	1,263,785.21-	8,620,541.17-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	41.00-	41.10-
	Major Account 480000 Total	41.00-	41.10-
	Fund 22450 Revenue Total	1,263,826.21-	8,620,582.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,594.39	555,410.43
	511300 OVERTIME PAYMENTS	5,380.02	21,687.66
	511800 COMPENSATORY TIME PAID		192.69
	512100 VACATION LEAVE EXPENSE	1,172.19	42,577.17
	512200 SICK LEAVE EXPENSE	2,504.64	16,789.56
	512300 HOLIDAY LEAVE EXPENSE	4,031.85	38,119.75
	512500 FUNERAL LEAVE EXPENSE		1,150.02
	515100 RETIREMENT PLANS EXPENSE	6,266.23	50,614.10
	515200 FICA EXPENSE	5,768.32	46,709.20
	515500 HEALTH INSURANCE EXPENSE	22,652.58	176,977.42
	516500 WORKERS COMP PREMIUMS		12,344.93
	Major Account 510000 Total	118,370.22	962,572.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86,422.27	761,337.78
	521300 FREIGHT EXPENSE		41.80
	521410 OCIO VOICE	3,090.50	22,268.04
	521500 PUBLICATION & PRINT EXP	5,713.38	346,108.09
	521900 AWARDS EXPENSE		43.84
	522100 DUES & SUBSCRIPTION EXP		30,320.54
	522200 CONFERENCE REGISTRATION	225.00	2,829.00
	524600 RENT EXPENSE-BUILDINGS	2,686.96	21,895.50
	524900 RENT EXP-DEPR SURCHARGE	874.00	6,992.00

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		1,152.06
	531100 OFFICE SUPPLIES EXPENSE	1,021.96	10,487.71
	532100 NON-CAPITALIZED EQUIP PU		1,241.05
	533100 HOUSEHOLD & INSTIT EXP		129.95
	538100 VEHICLE & EQUIP SUP EXP	45.00	226.31
	545000 LABORATORY SERVICES		90.50
	547100 EDUCATIONAL SERVICES		1,777.00
	548700 REFUSE/RECYCLING	24.70	268.30
	554100 DATA SERVICES		1,890.00
	554900 OTHER CONTRACTUAL SERVICES	311,291.83	2,053,967.03
	555440 CUSTOMIZED MAINTENANCE		860.00
	556300 SURETY & NOTARY BONDS	126.99	156.99
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	411,522.59	3,264,103.49
	570000 Travel Expenses		
	571100 LODGING		2,602.98
	571800 MEALS - TRAVEL STATUS	224.00	961.14
	572100 COMMERCIAL TRANSPORTATIO		409.97
	573100 STATE-OWNED TRANSPORT	3,081.93	16,285.64
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total	3,305.93	20,317.73
	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	533,198.74	4,253,499.15
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	836.40-	3,560.00-
	473208 HIGHWAY TRUST SPECIALTY PLATES	20,468.00-	129,541.00-
	473210 MESSAGE PLATE	5,496.50-	64,849.70-
	Major Account 470000 Total	26,800.90-	197,950.70-
	Fund 61240 Revenue Total	26,800.90-	197,950.70-
	Subprogram Revenues	1,936,386.05-	14,061,238.31-
	Subprogram Expenditures	533,198.74	4,253,499.15

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Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,862.00-	24,376.25-
	Major Account 480000 Total	2,862.00-	24,376.25-
	Fund 22010 Revenue Total	2,862.00-	24,376.25-
	Subprogram Revenues	2,862.00-	24,376.25-



## Program Summary by Subprogram

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As of February 28, 2023

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473107 SOBRIETY PERMIT	208.25	
	473131 DRIVER REINSTATEMENT FEES	2,475.00-	18,450.00-
	473133 ONLINE REINSTATE. FEES	44,025.00-	327,225.00-
	Major Account 470000 Total	46,291.75-	345,675.00-
	Fund 10000 Revenue Total	46,291.75-	345,675.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8.50-	86.00-
	473131 DRIVER REINSTATEMENT FEES	6,100.00-	45,075.00-
	473133 ONLINE REINSTATEMENTS	93,200.00-	658,150.00-
	Major Account 470000 Total	99,308.50-	703,311.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,630.03-
	Major Account 480000 Total		2,630.03-
	Fund 22450 Revenue Total	99,308.50-	705,941.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,363.26	234,723.75
	511300 OVERTIME PAYMENTS		18.16
	512100 VACATION LEAVE EXPENSE	1,138.71	32,089.99
	512200 SICK LEAVE EXPENSE	3,203.09	38,101.35
	512300 HOLIDAY LEAVE EXPENSE	1,850.52	19,238.42
	512600 CIVIL LEAVE EXPENSE		653.50
	515100 RETIREMENT PLANS EXPENSE	2,737.29	24,322.97
	515200 FICA EXPENSE	2,564.28	23,063.29
	515500 HEALTH INSURANCE EXPENSE	7,427.58	55,040.22
	516500 WORKERS COMP PREMIUMS		5,349.47
	Major Account 510000 Total	49,284.73	432,601.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,435.50	56,781.93
	521410 OCIO VOICE	1,423.68	10,691.90
	521500 PUBLICATION & PRINT EXP	724.85	2,348.10
	521900 AWARDS EXPENSE		42.61
	522100 DUES & SUBSCRIPTION EXP		357.08
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	2,149.55	16,903.15
	524900 RENT EXP-DEPR SURCHARGE	686.59	5,492.72
	527100 REP & MAINT-OFFICE EQUIP		3,018.75
	531100 OFFICE SUPPLIES EXPENSE	43.81	1,969.09

Secure Version - Prior Month

As of February 28, 2023

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	545000 LABORATORY FEES		90.50
	547100 EDUCATIONAL SERVICES		19.00
	548700 REFUSE/RECYCLING	20.32	356.04
	554100 DATA SERVICES	481.65	2,327.48
	Major Account 520000 Total	12,965.95	100,423.35
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		17,760.00
	Major Account 580000 Total		17,760.00
	Fund 22450 Expenditures Total	62,250.68	550,784.47
	Subprogram Revenues	145,600.25	1,051,616.03
	Subprogram Expenditures	62,250.68	550,784.47

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL		210.00-
	473111 DRIVER TRAINING INSTRUCTO	80.00-	290.00-
	473112 3RD PARTY CDL TESTING		1,300.00-
	Major Account 470000 Total	80.00-	1,800.00-
	Fund 10000 Revenue Total	80.00-	1,800.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,454.61-
	473100 DRIVERS LICENSE FEES	281,896.00-	2,307,960.50-
	473101 SECURITY SURCHARGE	131,550.00-	1,107,219.25-
	473105 ONLINE DRIVER LICENSE	230,115.25-	1,928,321.50-
	473106 ONLINE SECURITY FEE	79,705.00-	675,380.50-
	473110 DRIVER TRAINING SCHOOL	1,400.00-	4,000.00-
	Major Account 470000 Total	724,666.25-	6,026,336.36-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	51.25-	145.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,068.95-
	Major Account 480000 Total	51.25-	1,213.95-
	Fund 22450 Revenue Total	724,717.50-	6,027,550.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324,070.52	2,686,180.27
	511300 OVERTIME PAYMENTS	7,730.90	60,084.42
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	12,733.33	217,201.89
	512200 SICK LEAVE EXPENSE	16,756.00	140,658.54
	512300 HOLIDAY LEAVE EXPENSE	18,866.23	187,550.78
	512500 FUNERAL LEAVE EXPENSE	672.50	3,416.64
	512600 CIVIL LEAVE EXPENSE		246.28
	512700 INJURY LEAVE EXPENSE	470.79	1,166.79
	515100 RETIREMENT PLANS EXPENSE	28,665.80	247,055.09
	515200 FICA EXPENSE	26,581.71	229,607.46
	515500 HEALTH INSURANCE EXPENSE	102,314.62	833,260.12
	516500 WORKERS COMP PREMIUMS		56,786.69
	Major Account 510000 Total	538,862.40	4,663,714.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,579.28	106,229.20
	521200 COM EXPENSE - VOICE/DATA		404.80
	521290 COM EXPENSE - DATA ONLY	245.07	5,468.70

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521410 OCIO VOICE	9,671.69	76,868.34
	521430 OCIO IM SERVICES	164.00	1,312.00
	521500 PUBLICATION & PRINT EXP	5,769.51	30,848.96
	521800 CASH SHORT ADJUSTMENT		17.50
	521900 AWARDS EXPENSE		107.58
	522100 DUES & SUBSCRIPTION EXP		3,874.19
	522700 DEFICIENCY CLAIMS		49.65
	522800 E-COMMERCE OPER EXP	89.44	568.14
	524600 RENT EXPENSE-BUILDINGS	75,306.38	603,669.62
	524900 RENT EXP-DEPR SURCHARGE	521.58	4,172.64
	525100 RENT EXP-OFFICE EQUIP		1,959.00
	526100 REP & MAINT-REAL PROPERT	612.50	2,210.00
	527100 REP & MAINT-OFFICE EQUIP		521.41
	527200 REP & MAINT-MOTOR VEHICL	298.50	2,181.57
	531100 OFFICE SUPPLIES EXPENSE	8,225.52	53,978.53
	532100 NON-CAPITALIZED EQUIP PU		14,299.00
	533100 HOUSEHOLD & INSTIT EXP	302.34	766.43
	538100 VEHICLE & EQUIP SUP EXP	109.53	1,473.08
	542100 SOS TEMP SERV - PERSONNEL		34,647.13
	545000 LABORATORY FEES	90.50	1,493.25
	547100 EDUCATIONAL SERVICES		8,434.00
	548700 REFUSE/RECYCLING	77.14	1,225.04
	549200 JANITORIAL/SECURITY SRVS	135.00	1,755.00
	549201 SECURITY SERVICES		135.00
	554100 DATA SERVICES	19,906.46	159,964.53
	554900 OTHER CONTRACTUAL SERVICES	40,149.44	134,619.41
	556100 INSURANCE EXPENSE		1,000.00
	559100 OTHER OPERATING EXP		83.37
	Major Account 520000 Total	175,253.88	1,254,337.07
	570000 Travel Expenses		
	571100 LODGING	1,752.50	18,648.49
	571600 MEALS - TAXABLE		142.80
	571800 MEALS - TRAVEL STATUS	1,215.09	8,804.08
	572100 COMMERCIAL TRANSPORTATIO		1,093.15
	573100 STATE-OWNED TRANSPORT	15,371.63	145,342.52
	574500 PERSONAL VEHICLE MILEAGE	2,809.60	22,762.29
	575100 MISC TRAVEL EXPENSE	111.25	915.25
	Major Account 570000 Total	21,260.07	197,708.58

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	Fund 22450 Expenditures Total	735,376.35	6,115,760.62
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,430.95-	17,508.69-
	461500 OP GRANTS - STATE AGENCI		17,329.28-
	Major Account 460000 Total	5,430.95-	34,837.97-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,068.95
	Major Account 480000 Total		1,068.95
	Fund 42410 Revenue Total	5,430.95-	33,769.02-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,525.30	2,866.12
	Major Account 510000 Total	1,525.30	2,866.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	223.25	1,923.82
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,200.00
	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	1,423.25	9,213.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		348.98
	573100 STATE-OWNED TRANSPORT	1,465.60	12,634.75
	Major Account 570000 Total	1,465.60	12,983.73
	Fund 42410 Expenditures Total	4,414.15	25,063.41
	Subprogram Revenues	<u>730,228.45-</u>	<u>6,063,119.33-</u>
	Subprogram Expenditures	<u>739,790.50</u>	<u>6,140,824.03</u>

Program Summary by Subprogram

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As of February 28, 2023

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	788.00-	10,056.00-
	471111 ONLINE DRIVER RECORDS	6,328.00-	49,228.00-
	Major Account 470000 Total	7,116.00-	59,284.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,597.84-	63,905.59-
	Major Account 480000 Total	11,597.84-	63,905.59-
	Fund 22410 Revenue Total	18,713.84-	123,189.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,236.16	36,026.35
	512100 VACATION LEAVE EXPENSE	60.95	1,066.67
	512200 SICK LEAVE EXPENSE	335.24	640.00
	512300 HOLIDAY LEAVE EXPENSE	243.81	2,430.95
	512600 CIVIL LEAVE EXPENSE		243.81
	515100 RETIREMENT PLANS EXPENSE	365.14	3,025.87
	515200 FICA EXPENSE	324.88	2,718.00
	515500 HEALTH INSURANCE EXPENSE	1,860.04	14,508.32
	Major Account 510000 Total	7,426.22	60,659.97
	Fund 22410 Expenditures Total	7,426.22	60,659.97
	Subprogram Revenues	18,713.84-	123,189.59-
	Subprogram Expenditures	7,426.22	60,659.97

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	20,615.47	160,379.28
	511300 OVERTIME PAYMENTS		626.76
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	325.14	12,727.58
	512200 SICK LEAVE EXPENSE	754.87	8,963.09
	512300 HOLIDAY LEAVE EXPENSE	1,141.86	11,385.12
	512600 CIVIL LEAVE EXPENSE		360.11
	515100 RETIREMENT PLANS EXPENSE	1,710.08	14,559.97
	515200 FICA EXPENSE	1,639.64	14,056.30
	515500 HEALTH INSURANCE EXPENSE	3,881.40	31,051.20
	516500 WORKERS COMP PREMIUMS		1,645.99
	Major Account 510000 Total	30,068.46	256,255.40
	520000 Operating Expenses		
	521410 OCIO VOICE	25,398.35-	4,402.37
	521420 OCIO DATA	52,472.60	212,322.67
	521430 OCIO IM SERVICES	176,428.64	1,406,226.01
	521440 EQUIP RENTAL IMSERVICES	6,201.50	66,524.50
	521500 PUBLICATION & PRINT EXP	1,230.78	10,288.56
	521900 AWARDS EXPENSE		50.21
	522100 DUES & SUBSCRIPTION EXP		109.87
	524600 RENT EXPENSE-BUILDINGS	893.27	7,146.16
	524900 RENT EXP-DEPR SURCHARGE	305.62	2,444.96
	531100 OFFICE SUPPLIES EXPENSE	549.79	2,196.31
	532100 NON-CAPITALIZED EQUIP PU		800.00
	547100 EDUCATIONAL SERVICES		19.00
	555440 CUSTOMIZED MAINTENANCE		1,675.00
	Major Account 520000 Total	212,683.85	1,714,205.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		51.98
	Major Account 570000 Total		51.98
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	765.36	765.36
	Major Account 580000 Total	765.36	765.36
	Fund 22450 Expenditures Total	243,517.67	1,971,278.36

Program Summary by Subprogram

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Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 041

FUND NUMBER AND NAME  
 22450 MOTOR VEH CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

40,000.00-

Subprogram Expenditures

243,517.67

1,971,278.36



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	123.50-	685.25-
	476100 ALR 15 YR Revoc	100.00-	500.00-
	Major Account 470000 Total	<u>223.50-</u>	<u>1,185.25-</u>
	Fund 22450 Revenue Total	223.50-	1,185.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,534.92	182,743.84
	512100 VACATION LEAVE EXPENSE	705.98	18,196.71
	512200 SICK LEAVE EXPENSE	1,167.68	12,627.54
	512300 HOLIDAY LEAVE EXPENSE	1,309.66	13,017.31
	512500 FUNERAL LEAVE EXPENSE	914.90	914.90
	515100 RETIREMENT PLANS EXPENSE	2,069.17	17,035.21
	515200 OASDI EXPENSE	1,976.11	16,276.43
	515500 HEALTH INSURANCE EXPENSE	3,030.10	25,812.68
	516500 WORKERS COMP PREMIUMS		2,468.99
	Major Account 510000 Total	<u>34,708.52</u>	<u>289,093.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	512.34	4,094.78
	521410 OCIO VOICE	550.75	4,715.33
	521500 PUBLICATION & PRINT EXP	185.71	8,047.93
	522100 DUES & SUBSCRIPTION EXP		950.81
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	1,276.61	10,149.13
	524900 RENT EXP-DEPR SURCHARGE	422.12	3,376.96
	531100 OFFICE SUPPLIES EXPENSE	70.26	1,667.03
	541500 LEGAL SERVICES EXPENSE	1,340.00	6,960.00
	541700 LEGAL RELATED EXPENSE		1,537.00
	548700 REFUSE/RECYCLING	1.72	51.66
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	<u>4,359.51</u>	<u>42,180.63</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		648.96
	573100 STATE-OWNED TRANSPORTAION		120.18
	Major Account 570000 Total		<u>769.14</u>
	Fund 22450 Expenditures Total	<u>39,068.03</u>	<u>332,043.38</u>
	Subprogram Revenues	<u>223.50-</u>	<u>1,185.25-</u>
	Subprogram Expenditures	<u>39,068.03</u>	<u>332,043.38</u>
	Program Revenues	<u>9,352,964.06-</u>	<u>53,344,933.35-</u>
	Program Expenditures	<u>1,863,710.43</u>	<u>17,048,283.41</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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	12,162.48-	119,121.35-
	Major Account 480000 Total	12,162.48-	119,121.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	4,600,000.00-
	Major Account 490000 Total	500,000.00-	4,600,000.00-
	Fund 22440 Revenue Total	512,162.48-	4,719,121.35-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES		4,836.82
	534920 2017 PLATES		996,613.96
	534923 2023 PLATES	1,048,988.34	9,039,940.33
	534930 STICKERS		46,157.79
	Major Account 520000 Total	1,048,988.34	10,087,548.90
	Fund 22440 Expenditures Total	1,048,988.34	10,087,548.90
	Subprogram Revenues	512,162.48-	4,719,121.35-
	Subprogram Expenditures	1,048,988.34	10,087,548.90
	Program Revenues	512,162.48-	4,719,121.35-
	Program Expenditures	1,048,988.34	10,087,548.90
	Agency Revenues	9,865,126.54-	58,064,054.70-
	Agency Expenditures	2,912,698.77	27,135,832.31

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		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		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		7,474.95
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures		7,474.95

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As of February 28, 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-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	7,874.37	7,874.37
	Major Account 520000 Total	7,874.37	7,874.37
	Fund 22640 Expenditures Total	7,874.37	7,874.37
	Subprogram Revenues		171,000.00-
	Subprogram Expenditures	7,874.37	7,874.37

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	4,368.43	15,066.33
	Fund 22640 Expenditures Total	4,368.43	15,284.87
	Fund 22640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,749.75
	865101 PRIOR YEAR PAYROLL		102.95
	Major Account 800000 Total		25,852.70
	Fund 22640 Expenditures Total		25,852.70
	Subprogram Revenues		119,300.00-
	Subprogram Expenditures	4,368.43	15,284.87

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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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		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	75,518.74	182,527.12
	Major Account 520000 Total	75,518.74	182,714.12
	Fund 22640 Expenditures Total	75,518.74	182,714.12
	Subprogram Revenues		396,408.00-
	Subprogram Expenditures	75,518.74	182,714.12

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	900.00	2,175.00
	547100 EDUCATIONAL SERVICES	4,244.00	128,497.00
	Major Account 520000 Total	5,144.00	130,672.00
	Fund 22640 Expenditures Total	5,144.00	130,672.00
	Subprogram Revenues		195,000.00-
	Subprogram Expenditures	5,144.00	130,672.00



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		230,000.00-
	Major Account 490000 Total		230,000.00-
	Fund 22640 Revenue Total		230,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		97,781.97
	547100 EDUCATIONAL SERVICES		69,506.00
	Major Account 520000 Total		167,287.97
	Fund 22640 Expenditures Total		167,287.97
	Subprogram Revenues		230,000.00-
	Subprogram Expenditures		167,287.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,425,292.00-
	Major Account 490000 Total		1,425,292.00-
	Fund 22640 Revenue Total		1,425,292.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	309,271.09	1,000,360.79
	Major Account 520000 Total	309,271.09	1,000,360.79
	Fund 22640 Expenditures Total	309,271.09	1,000,360.79
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures	309,271.09	1,000,360.79
	Program Revenues		2,570,000.00-
	Program Expenditures	402,176.63	1,511,669.07

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		224,561.31
	Major Account 520000 Total		224,561.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,663,659.52
	594100 SUBRECIPIENT PAYMENT-SEFA	4,347,421.69	27,878,556.11
	595100 CONTRACTUAL AID	1,308.33	27,108.94
	Major Account 590000 Total	4,348,730.02	29,569,324.57
	Fund 10000 Expenditures Total	4,348,730.02	29,793,885.88
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	189,387.95	6,460,175.39
	Major Account 590000 Total	189,387.95	6,460,175.39
	Fund 22640 Expenditures Total	189,387.95	6,460,175.39
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		53,691.77
	594100 SUBRECIPIENT PAYMENT-SEFA	661,337.61	5,450,178.03
	595100 CONTRACTUAL AID		3,625.00
	599100 OTHER GOVERNMENT AID		5,298.93
	Major Account 590000 Total	661,337.61	5,512,793.73
	Fund 40000 Expenditures Total	661,337.61	6,067,004.26
	Subprogram Revenues		8,000,000.00-
	Subprogram Expenditures	5,199,455.58	42,321,065.53

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As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,764.95	117,676.22
	Major Account 590000 Total	8,764.95	117,676.22
	Fund 10000 Expenditures Total	8,764.95	117,676.22
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	86,081.65	389,062.09
	594100 SUBRECIPIENT PAYMENT-SEFA	218,581.17	2,450,291.72
	595100 CONTRACTUAL AID		173,231.22
	Major Account 590000 Total	304,662.82	3,012,585.03
	Fund 40000 Expenditures Total	304,662.82	3,012,585.03
	Subprogram Expenditures	313,427.77	3,130,261.25

Secure Version - Prior Month

As of February 28, 2023

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	36,607.60	381,655.91
	Major Account 590000 Total	36,607.60	381,655.91
	Fund 10000 Expenditures Total	36,607.60	381,655.91
	Subprogram Expenditures	36,607.60	381,655.91

Secure Version - Prior Month

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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	28,383.31	228,665.93
	Major Account 590000 Total	28,383.31	228,665.93
	Fund 40000 Expenditures Total	28,383.31	228,665.93
	Subprogram Expenditures	28,383.31	228,665.93

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As of February 28, 2023

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	22,740.41	289,408.81
	Major Account 590000 Total	22,740.41	289,408.81
	Fund 10000 Expenditures Total	22,740.41	289,408.81
	Subprogram Expenditures	22,740.41	289,408.81

Secure Version - Prior Month

As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	14,000.00	97,750.00
	Major Account 590000 Total	14,000.00	97,750.00
	Fund 10000 Expenditures Total	14,000.00	97,750.00
	Subprogram Expenditures	14,000.00	97,750.00



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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	57,223.78	339,385.74
	Major Account 590000 Total	57,223.78	339,385.74
	Fund 10000 Expenditures Total	57,223.78	339,385.74
	Subprogram Expenditures	57,223.78	339,385.74

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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	11,396.82	129,509.72
	Major Account 590000 Total	11,396.82	129,509.72
	Fund 10000 Expenditures Total	11,396.82	129,509.72
	Subprogram Expenditures	11,396.82	129,509.72

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	6,708.07	160,202.87
	Major Account 590000 Total	<u>6,708.07</u>	<u>160,202.87</u>
	Fund 10000 Expenditures Total	<u>6,708.07</u>	<u>160,202.87</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,760.44	456,302.15
	595100 CONTRACTUAL AID	12,516.66	83,190.06
	Major Account 590000 Total	<u>30,277.10</u>	<u>539,492.21</u>
	Fund 40000 Expenditures Total	<u>30,277.10</u>	<u>539,492.21</u>
	Subprogram Expenditures	<u><u>36,985.17</u></u>	<u><u>699,695.08</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 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	26,770.24	110,154.95
	Major Account 590000 Total	26,770.24	110,154.95
	Fund 10000 Expenditures Total	26,770.24	110,154.95
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	460,960.61-	3,538,618.68-
	Major Account 450000 Total	460,960.61-	3,538,618.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,332.57-	147,806.35-
	Major Account 480000 Total	23,332.57-	147,806.35-
	Fund 22671 Revenue Total	484,293.18-	3,686,425.03-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	230,514.61	1,804,260.03
	Major Account 590000 Total	230,514.61	1,804,260.03
	Fund 22671 Expenditures Total	230,514.61	1,804,260.03
	Subprogram Revenues	484,293.18-	3,686,425.03-
	Subprogram Expenditures	257,284.85	1,914,414.98

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		27,818.33
	Major Account 590000 Total		27,818.33
	Fund 10000 Expenditures Total		27,818.33
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,874.88	214,035.15
	Major Account 590000 Total	6,874.88	214,035.15
	Fund 40000 Expenditures Total	6,874.88	214,035.15
	Subprogram Expenditures	6,874.88	241,853.48

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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	37,193.39	358,712.16
	Major Account 590000 Total	37,193.39	358,712.16
	Fund 10000 Expenditures Total	37,193.39	358,712.16
	Subprogram Expenditures	37,193.39	358,712.16

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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	230,210.50-	242,871.40
	Major Account 520000 Total	230,210.50-	242,871.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,143.77	4,143.77
	Major Account 590000 Total	4,143.77	4,143.77
	Fund 10000 Expenditures Total	226,066.73-	247,015.17
	Subprogram Expenditures	226,066.73-	247,015.17

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		629.49
	594100 SUBRECIPIENT PAYMENT-SEFA		71,716.98
	Major Account 590000 Total		72,346.47
	Fund 40000 Expenditures Total		72,346.47
	Subprogram Expenditures		72,346.47



Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 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	80,502.86	543,608.41
	Major Account 590000 Total	80,502.86	543,608.41
	Fund 10000 Expenditures Total	80,502.86	543,608.41
	Subprogram Expenditures	80,502.86	543,608.41

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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		9,655.98
	595100 CONTRACTUAL AID	230,210.50	230,210.50
	Major Account 590000 Total	230,210.50	447,421.53
	Fund 40000 Expenditures Total	230,210.50	447,421.53
	Subprogram Expenditures	230,210.50	447,421.53

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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	7,325,410.00-	10,655,079.54-
	Major Account 480000 Total	7,325,410.00-	10,655,079.54-
	Fund 22501 Revenue Total	7,325,410.00-	10,655,079.54-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	56,924.05	1,656,760.90
	595100 CONTRACTUAL AID	29,640.00	54,150.00
	Major Account 590000 Total	86,564.05	1,710,910.90
	Fund 40000 Expenditures Total	86,564.05	1,710,910.90
	Subprogram Revenues	<u>7,325,410.00-</u>	<u>10,655,079.54-</u>
	Subprogram Expenditures	<u>86,564.05</u>	<u>1,710,910.90</u>
	Program Revenues	<u>7,809,703.18-</u>	<u>22,341,504.57-</u>
	Program Expenditures	<u>6,192,784.24</u>	<u>53,153,681.07</u>

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	3,747.69-	25,181.47-
	484900 OTHER PRIVATE SOURCES	8,018.65-	116,018.65-
	486100 LOAN INTEREST	181.35-	2,044.79-
	Major Account 480000 Total	<u>11,947.69-</u>	<u>143,244.91-</u>
	Fund 22020 Revenue Total	<u>11,947.69-</u>	<u>143,244.91-</u>
	Subprogram Revenues	<u><u>11,947.69-</u></u>	<u><u>143,244.91-</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
	Major Account 520000 Total		17,532.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,966.78-	1,337,004.70
	Major Account 590000 Total	3,966.78-	1,337,004.70
	Fund 10000 Expenditures Total	3,966.78-	1,354,536.76
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	19,891.98-	1,594,032.68-
	Major Account 480000 Total	19,891.98-	1,594,032.68-
	Fund 22020 Revenue Total	19,891.98-	1,594,032.68-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,763.89
	559300 LOAN PROG PAYMENTS		17,532.06
	Major Account 520000 Total		20,295.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,091.78-	1,248,821.20
	Major Account 590000 Total	7,091.78-	1,248,821.20
	Fund 22020 Expenditures Total	7,091.78-	1,269,117.15
	Subprogram Revenues	19,891.98-	1,594,032.68-
	Subprogram Expenditures	11,058.56-	2,623,653.91

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		116,858.45-
	486100 LOAN INTEREST		1,085.00-
	Major Account 480000 Total		117,943.45-
	Fund 22020 Revenue Total		117,943.45-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	3,711.72-	3,711.72-
	Major Account 520000 Total	3,711.72-	3,711.72-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		149,646.59
	Major Account 590000 Total		149,646.59
	Fund 22020 Expenditures Total	3,711.72-	145,934.87
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	3,711.72-	3,711.72-
	Major Account 520000 Total	3,711.72-	3,711.72-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,625.00	247,586.23
	Major Account 590000 Total	15,625.00	247,586.23
	Fund 40000 Expenditures Total	11,913.28	243,874.51
	Subprogram Revenues		117,943.45-
	Subprogram Expenditures	8,201.56	389,809.38

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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		687,785.30
	599100 OTHER GOVERNMENT AID		7,500.00
	Major Account 590000 Total		695,285.30
	Fund 43125 Expenditures Total		695,285.30
	Subprogram Expenditures		695,285.30
	Program Revenues	31,839.67-	1,855,221.04-
	Program Expenditures	2,857.00-	3,708,748.59

Secure Version - Prior Month

As of February 28, 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	42.02-	283.58-
	Major Account 480000 Total	42.02-	283.58-
	Fund 22590 Revenue Total	42.02-	283.58-
	Subprogram Revenues	42.02-	283.58-
	Program Revenues	42.02-	283.58-



## Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	710.00-
	475100 REGISTRATION / LICENSE F		129,555.00-
	475200 EXAMINATION FEES	3,300.00-	23,423.50-
	Major Account 470000 Total	3,310.00-	153,688.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,503.16-	9,533.39-
	Major Account 480000 Total	1,503.16-	9,533.39-
	Fund 28005 Revenue Total	4,813.16-	163,221.89-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	950.00	2,800.00
	515200 FICA EXPENSE	72.69	213.22
	515500 HEALTH INSURANCE EXPENSE		30.74
	Major Account 510000 Total	1,022.69	3,043.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.13	579.58
	521500 PUBLICATION & PRINT EXP		180.00
	532200 PERSONAL COMPUTING EQUIPMENT		69.45
	539100 INDIRECT COST ALLOWANCE	129.19	471.54
	539400 BASE COST EXPENSE TRANSFER	13,831.87	26,619.01
	547100 EDUCATIONAL SERVICES		5,142.50
	Major Account 520000 Total	13,971.19	33,062.08
	570000 Travel Expenses		
	571100 LODGING	285.00	871.00
	571600 MEALS - TAXABLE		67.75
	571800 MEALS - TRAVEL STATUS		36.00
	572100 COMMERCIAL TRANSPORTATIO	297.84	297.84
	574500 PERSONAL VEHICLE MILEAGE		2,125.88
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total	582.84	3,481.47
	Fund 28005 Expenditures Total	15,576.72	39,587.51
	Subprogram Revenues	4,813.16-	163,221.89-
	Subprogram Expenditures	15,576.72	39,587.51

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	275.56	3,382.49
	524600 RENT EXPENSE-BUILDINGS	8.00	76.50
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	Major Account 520000 Total	283.56	4,458.99
	Fund 22083 Expenditures Total	283.56	4,458.99
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,769.02	622,585.02
	512100 VACATION LEAVE EXPENSE	1,893.85	58,311.87
	512200 SICK LEAVE EXPENSE	1,883.32	29,411.98
	512300 HOLIDAY LEAVE EXPENSE	4,477.10	44,680.07
	512500 FUNERAL LEAVE EXPENSE		1,101.24
	515100 RETIREMENT PLANS EXPENSE	6,666.09	56,616.03
	515200 FICA EXPENSE	6,490.35	55,330.57
	515500 HEALTH INSURANCE EXPENSE	8,921.46	71,371.68
	Major Account 510000 Total	111,101.19	939,408.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.00
	521500 PUBLICATION & PRINT EXP	203.19	1,818.91
	522100 DUES & SUBSCRIPTION EXP		159.00
	522200 CONFERENCE REGISTRATION	1,200.00	1,200.00
	522800 E-COMMERCE OPER EXP	888.18	7,994.18
	524600 RENT EXPENSE-BUILDINGS		25.00
	527900 PERSONAL COMPUT EQUIP R & M		287.19
	531100 OFFICE SUPPLIES EXPENSE	187.10	963.56
	532200 PERSONAL COMPUTING EQUIPMENT	37.49	1,574.29
	532260 VOICE EQUIP		77.64
	532280 VIDEO EQUIP		12.66
	539100 INDIRECT COST ALLOWANCE	53,640.50	161,284.93
	539400 BASE COST EXPENSE TRANSFER	460,986.35-	893,334.47-
	541700 LEGAL RELATED EXPENSE		20.00
	543600 MEDICAL REVIEW CONSULTING	2,402.50	21,385.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	402,427.39-	696,408.11-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,946.56	1,946.56
	573100 STATE-OWNED TRANSPORT	73.20	462.62
	Major Account 570000 Total	2,019.76	2,409.18

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Fund 28001 Expenditures Total	<u>289,306.44-</u>	<u>245,409.53</u>
	Subprogram Expenditures	<u>289,022.88-</u>	<u>249,868.52</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	2,716.05	20,068.98
	511600 PER DIEM PAYMENTS		750.00
	512100 VACATION LEAVE EXPENSE		1,129.13
	512200 SICK LEAVE EXPENSE		929.19
	512300 HOLIDAY LEAVE EXPENSE	142.95	1,424.32
	515100 RETIREMENT PLANS EXPENSE	214.10	1,763.67
	515200 FICA EXPENSE	207.58	1,770.03
	515500 HEALTH INSURANCE EXPENSE	357.90	2,863.20
	Major Account 510000 Total	3,638.58	30,698.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		978.53
	521500 PUBLICATION & PRINT EXP		401.72
	524700 RENT EXP-OTHER REAL PROP		520.00
	539100 INDIRECT COST ALLOWANCE	1,805.93	3,663.49
	Major Account 520000 Total	1,805.93	5,563.74
	570000 Travel Expenses		
	571100 LODGING		2,824.00
	571600 MEALS - TAXABLE		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		9,868.79
	Fund 10000 Expenditures Total	5,444.51	46,131.05
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	465.00-	4,445.00-
	Major Account 470000 Total	465.00-	4,445.00-
	Fund 28001 Revenue Total	465.00-	4,445.00-
	Subprogram Revenues	465.00-	4,445.00-
	Subprogram Expenditures	5,444.51	46,131.05

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	35.00-	85.00-
	472200 REPROD & PUBLICATIONS		238.00-
	475100 REGISTRATION / LICENSE F	85.00-	14,475.00-
	475200 EXAMINATION FEES		656.25-
	Major Account 470000 Total	120.00-	15,454.25-
	Fund 28001 Revenue Total	120.00-	15,454.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.60
	Major Account 510000 Total		430.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.88	91.64
	521500 PUBLICATION & PRINT EXP		116.26
	539400 BASE COST EXPENSE TRANSFER	1,218.18	2,344.34
	Major Account 520000 Total	1,221.06	2,552.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		385.00
	Major Account 570000 Total		385.00
	Fund 28001 Expenditures Total	1,221.06	3,367.84
	Subprogram Revenues	120.00-	15,454.25-
	Subprogram Expenditures	1,221.06	3,367.84

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	155.00-	1,425.00-
	472200 REPROD & PUBLICATIONS	544.00-	1,292.00-
	474100 GENERAL BUSINESS FEES		204.00-
	475100 REGISTRATION / LICENSE F	293.00-	2,704.00-
	475200 EXAMINATION FEES	669.00-	7,892.00-
	Major Account 470000 Total	<u>1,661.00-</u>	<u>13,517.00-</u>
	Fund 28001 Revenue Total	1,661.00-	13,517.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	825.00
	515200 FICA EXPENSE	22.96	63.10
	Major Account 510000 Total	<u>322.96</u>	<u>888.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.33	151.60
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	531100 OFFICE SUPPLIES EXPENSE		14.46
	532100 NON-CAPITALIZED EQUIP PU		153.80
	539100 INDIRECT COST ALLOWANCE	33.67	171.57
	539400 BASE COST EXPENSE TRANSFER	37,110.17	71,536.93
	Major Account 520000 Total	<u>37,157.17</u>	<u>74,528.36</u>
	Fund 28001 Expenditures Total	<u>37,480.13</u>	<u>75,416.46</u>
	Subprogram Revenues	<u>1,661.00-</u>	<u>13,517.00-</u>
	Subprogram Expenditures	<u>37,480.13</u>	<u>75,416.46</u>

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	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	150.00
	515200 FICA EXPENSE	11.49	11.49
	Major Account 510000 Total	161.49	161.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.14	21.23
	522100 DUES & SUBSCRIPTION EXP		1,316.00
	522800 E-COMMERCE OPER EXP		10.00
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	539100 INDIRECT COST ALLOWANCE		62.00
	539400 BASE COST EXPENSE TRANSFER	1,129.58	2,178.28
	Major Account 520000 Total	1,180.72	3,637.51
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	26.00	26.00
	574500 PERSONAL VEHICLE MILEAGE	244.97	244.97
	Major Account 570000 Total	270.97	270.97
	Fund 28001 Expenditures Total	1,613.18	4,069.97
	Subprogram Revenues		402.00-
	Subprogram Expenditures	1,613.18	4,069.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	180.00-
	475100 REGISTRATION / LICENSE F		112,506.00-
	475200 EXAMINATION FEES	432.00-	2,246.00-
	Major Account 470000 Total	482.00-	114,932.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	Fund 28001 Revenue Total	502.00-	114,952.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	600.00
	515200 FICA EXPENSE	22.96	45.88
	Major Account 510000 Total	322.96	645.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.39	397.62
	521500 PUBLICATION & PRINT EXP		185.13
	522100 DUES & SUBSCRIPTION EXP	1,377.00	1,377.00
	532100 NON-CAPITALIZED EQUIP PU		153.80
	539100 INDIRECT COST ALLOWANCE		93.01
	539400 BASE COST EXPENSE TRANSFER	9,357.83	18,009.79
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	10,758.22	20,236.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,189.39
	574500 PERSONAL VEHICLE MILEAGE	203.05	365.55
	575100 MISC TRAVEL EXPENSE	5.00	159.50
	Major Account 570000 Total	208.05	1,714.44
	Fund 28001 Expenditures Total	11,289.23	22,596.67
	Subprogram Revenues	502.00-	114,952.00-
	Subprogram Expenditures	11,289.23	22,596.67



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	310.00-	2,465.00-
	475100 REGISTRATION / LICENSE F	21,533.50-	1,032,462.50-
	475200 EXAMINATION FEES	5,966.00-	46,906.00-
	Major Account 470000 Total	27,809.50-	1,081,833.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		80.00-
	485100 FINES FORFEITS & PENALTI	3,160.00-	18,640.50-
	Major Account 480000 Total	3,160.00-	18,720.50-
	Fund 28001 Revenue Total	30,969.50-	1,100,554.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,566.39	30,329.36
	511600 PER DIEM PAYMENTS	1,950.00	6,135.00
	511800 COMPENSATORY TIME PAID		703.97
	512100 VACATION LEAVE EXPENSE		2,344.45
	512200 SICK LEAVE EXPENSE	48.90	2,248.79
	512300 HOLIDAY LEAVE EXPENSE	190.79	2,219.00
	515100 RETIREMENT PLANS EXPENSE	285.08	2,834.82
	515200 FICA EXPENSE	382.00	3,051.07
	515500 HEALTH INSURANCE EXPENSE	2,200.64	7,840.59
	Major Account 510000 Total	8,623.80	57,707.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	992.23	6,586.86
	521500 PUBLICATION & PRINT EXP		1,359.55
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		400.00
	531100 OFFICE SUPPLIES EXPENSE	31.35	31.35
	534600 ED & RECREATIONAL SUP EX		29.95
	539100 INDIRECT COST ALLOWANCE	3,385.49	8,906.58
	539400 BASE COST EXPENSE TRANSFER	175,295.98	337,218.88
	541700 LEGAL RELATED EXPENSE		9.75
	559100 OTHER OPERATING EXP	20.00	120.00
	Major Account 520000 Total	179,725.05	354,862.92
	570000 Travel Expenses		
	571100 LODGING		917.56
	571600 MEALS - TAXABLE	216.76	351.68
	571800 MEALS - TRAVEL STATUS		163.00
	572100 COMMERCIAL TRANSPORTATIO		443.32
	574500 PERSONAL VEHICLE MILEAGE	170.30	1,686.55

Program Summary by Subprogram

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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		
	575100 MISC TRAVEL EXPENSE		219.43
	Major Account 570000 Total	387.06	3,781.54
	Fund 28001 Expenditures Total	188,735.91	416,351.51
	Subprogram Revenues	30,969.50	1,100,554.00
	Subprogram Expenditures	188,735.91	416,351.51

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	255.00-	2,230.59-
	475100 REGISTRATION / LICENSE F	76,330.00-	250,518.75-
	475200 EXAMINATION FEES	1,335.00-	7,402.50-
	Major Account 470000 Total	<u>77,920.00-</u>	<u>260,151.84-</u>
	Fund 28001 Revenue Total	77,920.00-	260,151.84-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,050.00	4,000.00
	515200 FICA EXPENSE	80.33	306.00
	Major Account 510000 Total	<u>1,130.33</u>	<u>4,306.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.47	2,114.25
	522200 CONFERENCE REGISTRATION	1,590.00	3,180.00
	522800 E-COMMERCE OPER EXP		175.00
	524700 RENT EXP-OTHER REAL PROP	175.00	350.00
	539100 INDIRECT COST ALLOWANCE	276.82	857.33
	539400 BASE COST EXPENSE TRANSFER	60,609.95	116,600.20
	541700 LEGAL RELATED EXPENSE		150.00
	544900 DENTAL SERVICES		450.00
	Major Account 520000 Total	<u>62,679.24</u>	<u>123,876.78</u>
	570000 Travel Expenses		
	571100 LODGING		2,547.00
	571600 MEALS - TAXABLE	197.88	571.64
	571800 MEALS - TRAVEL STATUS		796.25
	572100 COMMERCIAL TRANSPORTATIO		2,617.94
	574500 PERSONAL VEHICLE MILEAGE	1,161.97	3,435.72
	575100 MISC TRAVEL EXPENSE		1,267.51
	Major Account 570000 Total	<u>1,359.85</u>	<u>11,236.06</u>
	Fund 28001 Expenditures Total	<u>65,169.42</u>	<u>139,418.84</u>
	Subprogram Revenues	<u>77,920.00-</u>	<u>260,151.84-</u>
	Subprogram Expenditures	<u>65,169.42</u>	<u>139,418.84</u>

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	20.00-	1,845.00-
	Major Account 470000 Total	20.00-	6,400.00-
	Fund 28001 Revenue Total	20.00-	6,400.00-
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	8.57	81.94
	522100 DUES & SUBSCRIPTION EXP		250.00
	539100 INDIRECT COST ALLOWANCE	22.44	106.89
	539400 BASE COST EXPENSE TRANSFER	7,209.41	13,893.07
	Major Account 520000 Total	7,240.42	14,331.90
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	574500 PERSONAL VEHICLE MILEAGE	355.01	355.01
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	463.01	463.01
	Fund 28001 Expenditures Total	7,703.43	15,117.86
	Subprogram Revenues	20.00-	6,400.00-
	Subprogram Expenditures	7,703.43	15,117.86

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	6,425.00-	50,765.00-
	475100 REGISTRATION / LICENSE F	6,203.00-	1,201,710.75-
	475200 EXAMINATION FEES	39,144.00-	232,249.50-
	Major Account 470000 Total	51,772.00-	1,484,725.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI	90.00-	3,415.00-
	Major Account 480000 Total	90.00-	3,455.00-
	Fund 28001 Revenue Total	51,862.00-	1,488,180.25-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		100.00
	511600 PER DIEM PAYMENTS		2,550.00
	515200 FICA EXPENSE		202.73
	Major Account 510000 Total		2,852.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.67	5,607.05
	521500 PUBLICATION & PRINT EXP		1,782.82
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522800 E-COMMERCE OPER EXP	317.50	3,035.00
	524700 RENT EXP-OTHER REAL PROP	550.00	825.00
	533900 FOOD EXPENSE-INSTITUTIONS		177.88
	539100 INDIRECT COST ALLOWANCE	142.15	703.39
	539400 BASE COST EXPENSE TRANSFER	167,732.20	323,381.81
	541700 LEGAL RELATED EXPENSE	2.50	225.08
	559100 OTHER OPERATING EXP	40.00	150.00
	Major Account 520000 Total	169,871.02	336,888.03
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	230.90	807.54
	574500 PERSONAL VEHICLE MILEAGE		2,402.81
	Major Account 570000 Total	230.90	3,210.35
	Fund 28001 Expenditures Total	170,101.92	342,951.11
	Subprogram Revenues	51,862.00-	1,488,180.25-
	Subprogram Expenditures	170,101.92	342,951.11

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	275.00-
	475100 REGISTRATION / LICENSE F		55,405.00-
	475200 EXAMINATION FEES	996.00-	4,203.00-
	Major Account 470000 Total	1,071.00-	59,883.00-
	Fund 28001 Revenue Total	1,071.00-	59,883.00-
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	1.82	140.67
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	539100 INDIRECT COST ALLOWANCE	29.93	29.93
	539400 BASE COST EXPENSE TRANSFER	10,598.16	20,393.10
	Major Account 520000 Total	10,629.91	21,613.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		270.00
	Major Account 570000 Total		270.00
	Fund 28001 Expenditures Total	10,629.91	22,098.99
	Subprogram Revenues	1,071.00-	59,883.00-
	Subprogram Expenditures	10,629.91	22,098.99

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	320.00-	1,240.00-
	475100 REGISTRATION / LICENSE F	530.00-	203,365.00-
	475200 EXAMINATION FEES	395.00-	10,130.00-
	Major Account 470000 Total	1,245.00-	214,735.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		225.00-
	Major Account 480000 Total		245.00-
	Fund 28001 Revenue Total	1,245.00-	214,980.00-
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	9.19	904.42
	521500 PUBLICATION & PRINT EXP		289.82
	531100 OFFICE SUPPLIES EXPENSE		14.51
	532100 NON-CAPITALIZED EQUIP PU		153.80
	539100 INDIRECT COST ALLOWANCE	33.67	33.67
	539400 BASE COST EXPENSE TRANSFER	50,986.34	98,044.88
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	51,029.20	99,461.10
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	574500 PERSONAL VEHICLE MILEAGE	453.26	1,022.01
	Major Account 570000 Total	549.26	1,118.01
	Fund 28001 Expenditures Total	51,578.46	100,821.33
	Subprogram Revenues	1,245.00-	214,980.00-
	Subprogram Expenditures	51,578.46	100,821.33

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120.00-	2,505.00-
	472200 REPROD & PUBLICATIONS	625.00-	1,250.00-
	475100 REGISTRATION / LICENSE F	3,012.00-	27,389.00-
	475200 EXAMINATION FEES	3,982.00-	40,575.00-
	Major Account 470000 Total	7,739.00-	71,719.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	7,739.00-	71,739.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,157.88
	511600 PER DIEM PAYMENTS	500.00	2,900.00
	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	38.25	392.30
	515500 HEALTH INSURANCE EXPENSE		1,110.46
	Major Account 510000 Total	538.25	7,179.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.99	2,838.91
	521500 PUBLICATION & PRINT EXP		727.69
	522200 CONFERENCE REGISTRATION		1,290.00
	524700 RENT EXP-OTHER REAL PROP	700.00	875.00
	532200 PERSONAL COMPUTING EQUIPMENT	38.27	38.27
	539100 INDIRECT COST ALLOWANCE	263.93	1,686.69
	539400 BASE COST EXPENSE TRANSFER	123,589.81	238,555.11
	541700 LEGAL RELATED EXPENSE		87.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	124,701.00	246,119.17
	570000 Travel Expenses		
	571100 LODGING		2,365.86
	571600 MEALS - TAXABLE	261.88	950.43
	571800 MEALS - TRAVEL STATUS		241.50
	572100 COMMERCIAL TRANSPORTATIO		892.33
	574500 PERSONAL VEHICLE MILEAGE	197.81	1,611.56
	575100 MISC TRAVEL EXPENSE		128.00
	Major Account 570000 Total	459.69	6,189.68



Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Fund 28001 Expenditures Total	<u>125,698.94</u>	<u>259,488.65</u>
	Subprogram Revenues	<u><del>7,739.00</del></u>	<u><del>71,739.00</del></u>
	Subprogram Expenditures	<u>125,698.94</u>	<u>259,488.65</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	245.00-	1,800.00-
	475100 REGISTRATION / LICENSE F	504.00-	5,575.00-
	475200 EXAMINATION FEES	950.00-	10,500.47-
	Major Account 470000 Total	1,699.00-	17,875.47-
	Fund 28001 Revenue Total	1,699.00-	17,875.47-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		900.00
	515200 FICA EXPENSE		68.85
	Major Account 510000 Total		968.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.01	152.65
	524700 RENT EXP-OTHER REAL PROP	525.00	700.00
	539100 INDIRECT COST ALLOWANCE	74.82	229.84
	539400 BASE COST EXPENSE TRANSFER	23,300.45	44,922.06
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	23,907.28	46,024.55
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	256.89	570.70
	574500 PERSONAL VEHICLE MILEAGE		836.75
	Major Account 570000 Total	256.89	1,407.45
	Fund 28001 Expenditures Total	24,164.17	48,400.85
	Subprogram Revenues	1,699.00-	17,875.47-
	Subprogram Expenditures	24,164.17	48,400.85

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-	130.00-
	475100 REGISTRATION / LICENSE F	234.00-	386.00-
	475200 EXAMINATION FEES		1,140.75-
	Major Account 470000 Total	284.00-	1,656.75-
	Fund 28001 Revenue Total	284.00-	1,656.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	675.00
	515200 FICA EXPENSE	11.49	51.64
	Major Account 510000 Total	161.49	726.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.14	20.53
	522200 CONFERENCE REGISTRATION		345.00
	539100 INDIRECT COST ALLOWANCE	26.19	48.63
	539400 BASE COST EXPENSE TRANSFER	5,791.89	11,121.93
	Major Account 520000 Total	5,819.22	11,536.09
	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	5,980.71	13,973.80
	Subprogram Revenues	284.00-	1,656.75-
	Subprogram Expenditures	5,980.71	13,973.80

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	145.00-	2,737.00-
	475200 EXAMINATION FEES	1,617.00-	12,488.00-
	Major Account 470000 Total	1,762.00-	15,555.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	640.00-	640.00-
	Major Account 480000 Total	640.00-	640.00-
	Fund 28001 Revenue Total	2,402.00-	16,195.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,188.74	5,778.62
	511600 PER DIEM PAYMENTS	50.00	500.00
	511800 COMPENSATORY TIME PAID		234.53
	512100 VACATION LEAVE EXPENSE		363.53
	512200 SICK LEAVE EXPENSE	16.18	382.70
	512300 HOLIDAY LEAVE EXPENSE	63.60	423.63
	515100 RETIREMENT PLANS EXPENSE	94.88	536.78
	515200 FICA EXPENSE	81.42	518.74
	515500 HEALTH INSURANCE EXPENSE	733.52	2,612.41
	Major Account 510000 Total	2,228.34	11,350.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.99	162.75
	521500 PUBLICATION & PRINT EXP		43.55
	531100 OFFICE SUPPLIES EXPENSE	10.44	10.44
	539100 INDIRECT COST ALLOWANCE	569.89	1,683.00
	539400 BASE COST EXPENSE TRANSFER	22,060.12	42,593.08
	541700 LEGAL RELATED EXPENSE		112.50
	Major Account 520000 Total	22,648.44	44,605.32
	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	24,876.78	56,337.01
	Subprogram Revenues	2,402.00-	16,195.00-
	Subprogram Expenditures	24,876.78	56,337.01

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	1,348.00-	8,256.00-
	475200 EXAMINATION FEES		319.00-
	Major Account 470000 Total	1,348.00-	8,575.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	35.00-	1,035.00-
	Major Account 480000 Total	35.00-	1,035.00-
	Fund 28001 Revenue Total	1,383.00-	9,610.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.71
	539400 BASE COST EXPENSE TRANSFER	841.65	1,620.26
	Major Account 520000 Total	841.65	1,635.97
	Fund 28001 Expenditures Total	841.65	1,635.97
	Subprogram Revenues	1,383.00-	9,610.00-
	Subprogram Expenditures	841.65	1,635.97

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	5.00-	515.00-
	475100 REGISTRATION / LICENSE F	615.00-	58,934.00-
	475200 EXAMINATION FEES	1,663.50-	7,728.50-
	Major Account 470000 Total	<u>2,283.50-</u>	<u>67,177.50-</u>
	Fund 28001 Revenue Total	2,283.50-	67,177.50-
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	20.83	399.39
	521500 PUBLICATION & PRINT EXP		154.94
	522200 CONFERENCE REGISTRATION		425.00
	539100 INDIRECT COST ALLOWANCE	59.85	112.23
	539400 BASE COST EXPENSE TRANSFER	6,412.05	12,314.50
	Major Account 520000 Total	<u>6,492.73</u>	<u>13,406.06</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>6,492.73</u>	<u>16,502.82</u>
	Subprogram Revenues	<u>2,283.50-</u>	<u>67,177.50-</u>
	Subprogram Expenditures	<u>6,492.73</u>	<u>16,502.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	1,105.00-
	475100 REGISTRATION / LICENSE F	620.00-	208,685.00-
	475200 EXAMINATION FEES	1,390.00-	5,400.00-
	Major Account 470000 Total	2,070.00-	215,190.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	150.00-	150.00-
	Major Account 480000 Total	150.00-	150.00-
	Fund 28001 Revenue Total	2,220.00-	215,340.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		11.49
	Major Account 510000 Total		161.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.95	796.55
	521500 PUBLICATION & PRINT EXP		292.45
	531100 OFFICE SUPPLIES EXPENSE		14.46
	532100 NON-CAPITALIZED EQUIP PU		153.80
	539100 INDIRECT COST ALLOWANCE	22.45	99.95
	539400 BASE COST EXPENSE TRANSFER	19,391.20	37,277.99
	Major Account 520000 Total	19,427.60	38,635.20
	Fund 28001 Expenditures Total	19,427.60	38,796.69
	Subprogram Revenues	2,220.00-	215,340.00-
	Subprogram Expenditures	19,427.60	38,796.69

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	55.00-	640.00-
	475100 REGISTRATION / LICENSE F	710.50-	99,454.00-
	475200 EXAMINATION FEES	283.00-	3,775.25-
	Major Account 470000 Total	1,048.50-	103,869.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		50.00-
	Major Account 480000 Total		50.00-
	Fund 28001 Revenue Total	1,048.50-	103,919.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.25	304.38
	521500 PUBLICATION & PRINT EXP		171.70
	522100 DUES & SUBSCRIPTION EXP	620.00	620.00
	532200 PERSONAL COMPUTING EQUIPMENT		69.45
	539400 BASE COST EXPENSE TRANSFER	8,726.59	16,813.98
	Major Account 520000 Total	9,351.84	17,979.51
	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	9,351.84	18,264.51
	Subprogram Revenues	1,048.50-	103,919.25-
	Subprogram Expenditures	9,351.84	18,264.51



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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	20.00-	675.00-
	475100 REGISTRATION / LICENSE F	4,283.00-	4,121,276.00-
	475200 EXAMINATION FEES	11,208.50-	66,064.25-
	Major Account 470000 Total	15,511.50-	4,188,015.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-
	485100 FINES FORFEITS & PENALTI	1,100.00-	1,366.00-
	Major Account 480000 Total	1,100.00-	1,426.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		215,000.00
	Major Account 490000 Total		215,000.00
	Fund 28001 Revenue Total	16,611.50-	3,974,441.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,747.78	142,530.00
	511600 PER DIEM PAYMENTS	1,000.00	9,250.00
	511800 COMPENSATORY TIME PAID		836.97
	512100 VACATION LEAVE EXPENSE	2,951.12	9,017.65
	512200 SICK LEAVE EXPENSE	134.66	4,015.61
	512300 HOLIDAY LEAVE EXPENSE	2,186.13	10,779.21
	512600 CIVIL LEAVE EXPENSE		134.66
	515100 RETIREMENT PLANS EXPENSE	1,349.32	12,528.60
	515200 FICA EXPENSE	1,403.25	13,083.90
	515500 HEALTH INSURANCE EXPENSE	1,680.78	13,275.27
	Major Account 510000 Total	23,453.04	215,451.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.85	16,720.52
	521500 PUBLICATION & PRINT EXP		5,752.59
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	532200 PERSONAL COMPUTING EQUIPMENT		9.39
	532240 DATA STORAGE EQUIP		54.40
	532260 VOICE EQUIP		194.10
	533900 FOOD EXPENSE-INSTITUTIONS		223.84
	539100 INDIRECT COST ALLOWANCE	12,033.08	40,436.46
	539400 BASE COST EXPENSE TRANSFER	422,331.65	814,624.72
	541700 LEGAL RELATED EXPENSE		96.27
	542100 SOS TEMP SERV - PERSONNEL		20,186.50
	559100 OTHER OPERATING EXP	100.00	180.00
	Major Account 520000 Total	434,816.58	904,478.79

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG		
	570000 Travel Expenses		
	571100 LODGING		196.00
	571600 MEALS - TAXABLE		1,210.23
	571800 MEALS - TRAVEL STATUS		95.20
	574500 PERSONAL VEHICLE MILEAGE	904.16	4,820.21
	Major Account 570000 Total	904.16	6,321.64
	Fund 28001 Expenditures Total	459,173.78	1,126,252.30
	Subprogram Revenues	16,611.50-	3,974,441.25-
	Subprogram Expenditures	459,173.78	1,126,252.30

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	525.00-	2,550.00-
	475100 REGISTRATION / LICENSE F	153.00-	24,038.00-
	475200 EXAMINATION FEES	708.00-	8,346.50-
	Major Account 470000 Total	<u>1,386.00-</u>	<u>34,934.50-</u>
	Fund 28001 Revenue Total	1,386.00-	34,934.50-
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	476.67
	515200 FICA EXPENSE	14.95	35.90
	515500 HEALTH INSURANCE EXPENSE	6.00	9.23
	Major Account 510000 Total	<u>220.95</u>	<u>521.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.43	148.40
	532100 NON-CAPITALIZED EQUIP PU		153.80
	539100 INDIRECT COST ALLOWANCE		19.37
	539400 BASE COST EXPENSE TRANSFER	14,806.41	28,637.42
	Major Account 520000 Total	<u>14,821.84</u>	<u>28,958.99</u>
	Fund 28001 Expenditures Total	<u>15,042.79</u>	<u>29,480.79</u>
	Subprogram Revenues	<u>1,386.00-</u>	<u>34,934.50-</u>
	Subprogram Expenditures	<u>15,042.79</u>	<u>29,480.79</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,976.25-	12,925.00-
	475100 REGISTRATION / LICENSE F	935.00-	833,260.00-
	475200 EXAMINATION FEES	6,185.00-	64,858.00-
	Major Account 470000 Total	9,096.25-	911,043.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI	530.00	255.00
	Major Account 480000 Total	530.00	215.00
	Fund 28001 Revenue Total	8,566.25-	910,828.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75.00	75.00
	511600 PER DIEM PAYMENTS	1,200.00	4,650.00
	515200 FICA EXPENSE	97.56	361.43
	515500 HEALTH INSURANCE EXPENSE		2.28
	Major Account 510000 Total	1,372.56	5,088.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.56	4,376.74
	521500 PUBLICATION & PRINT EXP		983.38
	522100 DUES & SUBSCRIPTION EXP	750.00	1,750.00
	532200 PERSONAL COMPUTING EQUIPMENT		69.45
	539100 INDIRECT COST ALLOWANCE	295.69	1,074.97
	539400 BASE COST EXPENSE TRANSFER	108,584.06	209,204.38
	559100 OTHER OPERATING EXP	80.00	120.00
	Major Account 520000 Total	109,758.31	217,578.92
	570000 Travel Expenses		
	571100 LODGING		1,060.99
	571800 MEALS - TRAVEL STATUS	46.50	245.75
	572100 COMMERCIAL TRANSPORTATIO		921.31
	574500 PERSONAL VEHICLE MILEAGE	886.87	2,150.62
	575100 MISC TRAVEL EXPENSE	25.00	155.68
	Major Account 570000 Total	958.37	4,534.35
	Fund 28001 Expenditures Total	112,089.24	227,201.98
	Subprogram Revenues	8,566.25-	910,828.00-
	Subprogram Expenditures	112,089.24	227,201.98

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-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.18	6.18
	Major Account 520000 Total	6.18	6.18
	Fund 28001 Expenditures Total	6.18	6.18
	Subprogram Revenues		900.00-
	Subprogram Expenditures	6.18	6.18

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	280.00-	538,605.00-
	475200 EXAMINATION FEES	7,530.00-	61,055.00-
	Major Account 470000 Total	7,810.00-	599,660.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,517.49-	7,426.72-
	Major Account 480000 Total	1,517.49-	7,426.72-
	Fund 22575 Revenue Total	9,327.49-	607,086.72-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		292,499.51
	559100 OTHER OPERATING EXP	20.00	30.00
	Major Account 520000 Total	20.00	292,529.51
	Fund 22575 Expenditures Total	20.00	292,529.51
	Subprogram Revenues	9,327.49-	607,086.72-
	Subprogram Expenditures	20.00	292,529.51

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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	36,628.77-	208,032.98-
	Major Account 480000 Total	36,628.77-	208,032.98-
	Fund 28001 Revenue Total	36,628.77-	208,032.98-
	Subprogram Revenues	36,628.77-	208,032.98-

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	110.00-	645.00-
	475100 REGISTRATION / LICENSE F		447.00-
	475200 EXAMINATION FEES	866.00-	4,970.00-
	Major Account 470000 Total	976.00-	6,062.00-
	Fund 28001 Revenue Total	976.00-	6,062.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.95	48.95
	539400 BASE COST EXPENSE TRANSFER	7,729.90	14,903.35
	Major Account 520000 Total	7,733.85	14,952.30
	Fund 28001 Expenditures Total	7,733.85	14,952.30
	Subprogram Revenues	976.00-	6,062.00-
	Subprogram Expenditures	7,733.85	14,952.30



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,595.00-	8,450.00-
	475100 REGISTRATION / LICENSE F	476.00-	5,361.00-
	475200 EXAMINATION FEES	3,040.00-	19,832.00-
	Major Account 470000 Total	5,111.00-	33,643.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		5,437.00-
	Major Account 480000 Total		5,437.00-
	Fund 28001 Revenue Total	5,111.00-	39,080.00-
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	32.00	473.35
	532240 DATA STORAGE EQUIP		13.60
	539100 INDIRECT COST ALLOWANCE	37.41	283.83
	539400 BASE COST EXPENSE TRANSFER	46,877.75	90,173.22
	559100 OTHER OPERATING EXP	40.00	60.00
	Major Account 520000 Total	46,987.16	91,004.00
	Fund 28001 Expenditures Total	46,987.16	91,919.02
	Subprogram Revenues	5,111.00-	39,080.00-
	Subprogram Expenditures	46,987.16	91,919.02

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	499.50-
	475100 REGISTRATION / LICENSE F	347.00-	358,405.00-
	475200 EXAMINATION FEES	5,110.00-	28,846.00-
	Major Account 470000 Total	5,517.00-	387,750.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	20.00-	170.00-
	Major Account 480000 Total	20.00-	170.00-
	Fund 28001 Revenue Total	5,537.00-	387,920.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.56	567.96
	524700 RENT EXP-OTHER REAL PROP		50.00
	539100 INDIRECT COST ALLOWANCE		62.00
	539400 BASE COST EXPENSE TRANSFER	34,452.32	66,224.60
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	34,549.88	66,944.56
	Fund 28001 Expenditures Total	34,549.88	66,944.56
	Subprogram Revenues	<u>5,537.00-</u>	<u>387,920.50-</u>
	Subprogram Expenditures	<u>34,549.88</u>	<u>66,944.56</u>

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	83,529.42	669,050.62
	511800 COMPENSATORY TIME PAID	136.02	1,737.16
	512100 VACATION LEAVE EXPENSE	4,704.50	55,359.84
	512200 SICK LEAVE EXPENSE	6,873.30	53,614.28
	512300 HOLIDAY LEAVE EXPENSE	5,201.50	48,425.35
	512500 FUNERAL LEAVE EXPENSE		1,015.33
	515100 RETIREMENT PLANS EXPENSE	7,521.24	62,090.11
	515200 FICA EXPENSE	7,094.59	59,002.58
	515500 HEALTH INSURANCE EXPENSE	18,923.64	142,844.78
	516500 WORKERS COMP PREMIUMS		19,039.30
	Major Account 510000 Total	133,984.21	1,112,179.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.96	5,229.26
	521400 CIO CHARGES	23,458.51	211,465.85
	521480 CIO - CONTRACT	1,637.45	271,458.85
	521500 PUBLICATION & PRINT EXP	3,293.33	8,758.19
	522100 DUES & SUBSCRIPTION EXP		2,865.00
	522200 CONFERENCE REGISTRATION		40.00
	522800 E-COMMERCE OPER EXP	3,969.25	157,478.56
	531100 OFFICE SUPPLIES EXPENSE	132.92	2,582.49
	532100 NON-CAPITALIZED EQUIP PU		80.85
	532200 PERSONAL COMPUTING EQUIPMENT		1,045.72
	533100 HOUSEHOLD & INSTIT EXP		178.00
	534600 ED & RECREATIONAL SUP EX		87.15
	539100 INDIRECT COST ALLOWANCE	62,706.17	190,399.04
	539400 BASE COST EXPENSE TRANSFER	1,010,643.99-	1,932,222.30-
	541100 ACCTG & AUDITING SERVICES		8,920.68
	541200 PURCHASEING ASSESSMENT		870.66
	541500 LEGAL SERVICES EXPENSE		378,710.10
	542100 SOS TEMP SERV - PERSONNEL		24,383.76
	543200 IT CONSULTING-HW/SW SUPP	98,748.00	209,104.00
	547100 EDUCATIONAL SERVICES		606.93
	556100 INSURANCE EXPENSE		1,204.70
	Major Account 520000 Total	816,695.40-	456,752.51-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	Fund 28001 Expenditures Total	<u>682,711.19-</u>	<u>655,426.84</u>
	Subprogram Revenues	<u>                  </u>	<u>117,019.00-</u>
	Subprogram Expenditures	<u>682,711.19-</u>	<u>655,426.84</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	25,456.50-	59,454.37-
	544300 PSYCHOLOGICAL SERVICES	8,485.50	67,884.00
	Major Account 520000 Total	<u>16,971.00-</u>	<u>8,429.63</u>
	Fund 28002 Expenditures Total	<u>16,971.00-</u>	<u>8,429.63</u>
	Subprogram Expenditures	<u>16,971.00-</u>	<u>8,429.63</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	860.00-	6,615.00-
	Major Account 470000 Total	860.00-	6,710.00-
	Fund 28001 Revenue Total	860.00-	6,710.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	2,358.84	4,588.55
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	2,358.84	4,628.55
	Fund 28001 Expenditures Total	2,358.84	4,628.55
	Subprogram Revenues	860.00-	6,710.00-
	Subprogram Expenditures	2,358.84	4,628.55
	Program Revenues	274,711.67-	10,238,669.15-
	Program Expenditures	472,634.95	4,448,969.62

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.41-	1.41-
	Major Account 480000 Total	1.41-	1.41-
	Fund 22074 Revenue Total	1.41-	1.41-
	Subprogram Revenues	1.41-	1.41-
	Program Revenues	1.41-	1.41-

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	29,674.11	259,994.38
	511300 OVERTIME PAYMENTS		103.08
	511800 COMPENSATORY TIME PAID	141.92	141.92
	512100 VACATION LEAVE EXPENSE	1,672.44	15,769.87
	512200 SICK LEAVE EXPENSE	1,566.21	12,293.54
	512300 HOLIDAY LEAVE EXPENSE	1,757.42	18,244.14
	512500 FUNERAL LEAVE EXPENSE		40.73
	512900 UNION ACTIVITY EXPENSE	26.61	532.20
	515100 RETIREMENT PLANS EXPENSE	2,609.76	23,005.19
	515200 FICA EXPENSE	8,480.03	10,865.05
	515500 HEALTH INSURANCE EXPENSE	6,625.27	52,789.28
	Major Account 510000 Total	<u>35,593.71</u>	<u>393,779.38</u>
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	440.50	1,823.50
	521500 PUBLICATION & PRINT EXP	122.59	1,148.56
	532200 PERSONAL COMPUTING EQUIPMENT		701.39
	539101 COST ALLOCATION OVERHEAD		94,805.49
	554900 OTHER CONTRACTUAL SERVICES	313,620.66	2,887,432.22
	Major Account 520000 Total	<u>314,183.75</u>	<u>2,796,300.18</u>
	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		<u>1,061.65</u>
	Fund 10000 Expenditures Total	<u>349,777.46</u>	<u>3,191,141.21</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,903.62	282,356.93
	511300 OVERTIME PAYMENTS		103.08
	511800 COMPENSATORY TIME PAID	141.92	198.56
	512100 VACATION LEAVE EXPENSE	2,271.92	16,926.76
	512200 SICK LEAVE EXPENSE	1,584.49	13,177.48
	512300 HOLIDAY LEAVE EXPENSE	1,907.35	19,644.09
	512500 FUNERAL LEAVE EXPENSE		53.58
	512900 UNION ACTIVITY EXPENSE	26.61	532.20
	515100 RETIREMENT PLANS EXPENSE	2,832.23	24,926.97



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		
	515200 FICA EXPENSE	2,662.96	23,634.33
	515500 HEALTH INSURANCE EXPENSE	6,625.17	52,871.84
	Major Account 510000 Total	<u>49,956.27</u>	<u>434,425.82</u>
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	1,321.50	5,470.50
	521500 PUBLICATION & PRINT EXP	122.59	1,394.23
	524600 RENT EXPENSE-BUILDINGS	13,100.77	43,881.26
	532200 PERSONAL COMPUTING EQUIPMENT		2,097.24
	539101 COST ALLOCATION OVERHEAD		94,805.49
	Major Account 520000 Total	<u>14,544.86</u>	<u>147,648.72</u>
	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		<u>1,061.65</u>
	Fund 40000 Expenditures Total	<u>64,501.13</u>	<u>583,136.19</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	10,931.00	10,931.00
	Major Account 510000 Total	<u>10,931.00</u>	<u>10,931.00</u>
	Fund 43125 Expenditures Total	<u>10,931.00</u>	<u>10,931.00</u>
	Subprogram Expenditures	<u>425,209.59</u>	<u>3,785,208.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 249 MEDICAID EXPANSION ADMIN  
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	748.26	1,227.93
	521200 COM EXPENSE - VOICE/DATA	1,620.80	3,931.24
	521300 FREIGHT EXPENSE	1.79	38.63
	521400 CIO CHARGES	44.50	104.07
	521500 PUBLICATION & PRINT EXP	740.35	1,445.28
	521900 AWARDS EXPENSE	1.89	28.79
	522100 DUES & SUBSCRIPTION EXP	12.16	17.87
	522600 JOB APPLICANT EXPENSE	4.43	56.89
	523204 SEWER	6.02	6.02
	524600 RENT EXPENSE-BUILDINGS	5.03	11.77
	524700 RENT EXP-OTHER REAL PROP	2.55	3.25
	526100 REP & MAINT-REAL PROPERT	2.81	6.16
	527100 REP & MAINT-OFFICE EQUIP	.99	.99
	527200 REP & MAINT-MOTOR VEHICL	76.47	214.38
	531100 OFFICE SUPPLIES EXPENSE	226.25	526.85
	532100 NON-CAPITALIZED EQUIP PU	10.01	70.42
	533100 HOUSEHOLD & INSTIT EXP	4.83	25.03
	534600 ED & RECREATIONAL SUP EX	4.71	9.86
	534800 CONST & MAINT SUP EXP	3.93	3.93
	534900 MISCELLANEOUS SUP EXP	.57	.57
	535100 MEDICAL SUPPLIES		18.87
	538100 VEHICLE & EQUIP SUP EXP	176.16	327.73
	541500 LEGAL SERVICES EXPENSE	2.83	183.38-
	541700 LEGAL RELATED EXPENSE	3.83	26.14
	545000 LABORATORY SERVICES	.62	.62
	547100 EDUCATIONAL SERVICES	53.68	75.34
	547500 MAILING SERVICES	134.64	244.25
	548700 REFUSE/RECYCLING	.49	.60
	548800 FIRE EXTINGUISHERS		.34-
	549200 JANITORIAL/SECURITY SRVS	37.88	101.48
	556100 INSURANCE EXPENSE	175.09	175.09
	556300 SURETY & NOTARY BONDS	4.52	5.25
	559100 OTHER OPERATING EXP	61.12	84.15
	Major Account 520000 Total	4,169.21	8,605.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,231.38	4,931.81
	Major Account 570000 Total	2,231.38	4,931.81
	Fund 10000 Expenditures Total	6,400.59	13,537.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 249 MEDICAID EXPANSION ADMIN  
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,244.76	3,683.78
	521200 COM EXPENSE - VOICE/DATA	4,862.39	11,793.68
	521300 FREIGHT EXPENSE	5.35	115.87
	521400 CIO CHARGES	133.50	312.23
	521500 PUBLICATION & PRINT EXP	2,221.04	4,335.82
	521900 AWARDS EXPENSE	5.67	86.35
	522100 DUES & SUBSCRIPTION EXP	36.48	470.68
	522600 JOB APPLICANT EXPENSE	13.30	170.68
	523204 SEWER	18.04	18.04
	524600 RENT EXPENSE-BUILDINGS	15.09	35.31
	524700 RENT EXP-OTHER REAL PROP	7.63	9.75
	526100 REP & MAINT-REAL PROPERT	8.43	18.48
	527100 REP & MAINT-OFFICE EQUIP	2.97	2.97
	527200 REP & MAINT-MOTOR VEHICL	229.44	643.16
	531100 OFFICE SUPPLIES EXPENSE	678.74	1,580.56
	532100 NON-CAPITALIZED EQUIP PU	30.03	211.26
	533100 HOUSEHOLD & INSTIT EXP	14.49	75.09
	534600 ED & RECREATIONAL SUP EX	14.14	29.57
	534800 CONST & MAINT SUP EXP	11.78	11.78
	534900 MISCELLANEOUS SUP EXP	1.71	1.71
	535100 MEDICAL SUPPLIES		56.61
	538100 VEHICLE & EQUIP SUP EXP	528.47	983.20
	541500 LEGAL SERVICES EXPENSE	8.48	8.48
	541700 LEGAL RELATED EXPENSE	11.49	78.43
	545000 LABORATORY SERVICES	1.85	1.85
	547100 EDUCATIONAL SERVICES	161.02	226.00
	547500 MAILING SERVICES	403.90	732.73
	548700 REFUSE/RECYCLING	1.46	1.80
	548800 FIRE EXTINGUISHERS		1.02
	549200 JANITORIAL/SECURITY SRVS	113.67	304.50
	556100 INSURANCE EXPENSE	525.25	525.25
	556300 SURETY & NOTARY BONDS	13.56	15.76
	559100 OTHER OPERATING EXP	183.35	5,467.44
	Major Account 520000 Total	12,507.48	20,131.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,694.17	14,795.48
	Major Account 570000 Total	6,694.17	14,795.48
	Fund 40000 Expenditures Total	19,201.65	34,927.04

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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	570000 Travel Expenses		
	Subprogram Expenditures	<u>25,602.24</u>	<u>48,464.58</u>

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	4,157.68	46,640.54
	511300 OVERTIME PAYMENTS	1,228.95	11,085.57
	511800 COMPENSATORY TIME PAID		93.05
	512100 VACATION LEAVE EXPENSE	194.08	3,347.70
	512200 SICK LEAVE EXPENSE	135.23	2,078.10
	512300 HOLIDAY LEAVE EXPENSE	266.12	3,219.53
	515100 RETIREMENT PLANS EXPENSE	447.52	4,972.93
	515200 FICA EXPENSE	426.35	4,776.94
	515500 HEALTH INSURANCE EXPENSE	847.60	8,229.49
	516500 WORKERS COMP PREMIUMS		7,738.89
	Major Account 510000 Total	7,703.53	92,182.74
	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	7,703.53	109,083.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,467.92	139,869.55
	511300 OVERTIME PAYMENTS	3,684.00	29,450.06
	511800 COMPENSATORY TIME PAID		278.93
	512100 VACATION LEAVE EXPENSE	582.28	10,033.27
	512200 SICK LEAVE EXPENSE	403.78	6,226.32
	512300 HOLIDAY LEAVE EXPENSE	797.43	9,654.05
	515100 RETIREMENT PLANS EXPENSE	1,343.36	14,644.34
	515200 FICA EXPENSE	1,278.24	14,041.42
	515500 HEALTH INSURANCE EXPENSE	2,541.45	24,449.97
	516500 WORKERS COMP PREMIUMS		7,738.89
	Major Account 510000 Total	23,098.46	256,386.80
	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	23,098.46	273,287.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 249 MEDICAID EXPANSION ADMIN  
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>30,801.99</u>	<u>382,370.22</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 249 MEDICAID EXPANSION ADMIN  
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	694.64	5,249.23
	511300 OVERTIME PAYMENTS	27.42	173.66
	511800 COMPENSATORY TIME PAID		98.35
	512100 VACATION LEAVE EXPENSE		255.92
	512200 SICK LEAVE EXPENSE		237.64
	512300 HOLIDAY LEAVE EXPENSE	36.56	364.52
	515100 RETIREMENT PLANS EXPENSE	56.68	476.79
	515200 FICA EXPENSE	55.11	464.69
	Major Account 510000 Total	<u>870.41</u>	<u>7,320.80</u>
	Fund 10000 Expenditures Total	<u>870.41</u>	<u>7,320.80</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,083.73	15,746.06
	511300 OVERTIME PAYMENTS	82.26	520.97
	511800 COMPENSATORY TIME PAID		294.64
	512100 VACATION LEAVE EXPENSE		767.69
	512200 SICK LEAVE EXPENSE		712.85
	512300 HOLIDAY LEAVE EXPENSE	109.67	1,093.48
	515100 RETIREMENT PLANS EXPENSE	170.54	1,433.82
	515200 FICA EXPENSE	165.53	1,395.41
	Major Account 510000 Total	<u>2,611.73</u>	<u>21,964.92</u>
	Fund 40000 Expenditures Total	<u>2,611.73</u>	<u>21,964.92</u>
	Subprogram Expenditures	<u><u>3,482.14</u></u>	<u><u>29,285.72</u></u>

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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	2,865.33	32,165.40
	511300 OVERTIME PAYMENTS	558.22	7,052.22
	511800 COMPENSATORY TIME PAID	51.10	1,227.55
	512100 VACATION LEAVE EXPENSE	168.79	2,182.10
	512200 SICK LEAVE EXPENSE	163.88	1,516.21
	512300 HOLIDAY LEAVE EXPENSE	200.22	2,361.44
	515100 RETIREMENT PLANS EXPENSE	300.10	3,480.78
	515200 FICA EXPENSE	281.08	3,328.33
	515500 HEALTH INSURANCE EXPENSE	898.83	8,177.48
	Major Account 510000 Total	<u>5,487.55</u>	<u>61,491.51</u>
	Fund 10000 Expenditures Total	<u>5,487.55</u>	<u>61,491.51</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,592.58	96,432.77
	511300 OVERTIME PAYMENTS	1,671.94	21,265.50
	511800 COMPENSATORY TIME PAID	152.92	3,681.41
	512100 VACATION LEAVE EXPENSE	505.73	6,542.16
	512200 SICK LEAVE EXPENSE	491.87	4,542.55
	512300 HOLIDAY LEAVE EXPENSE	600.49	7,082.24
	515100 RETIREMENT PLANS EXPENSE	899.67	10,450.78
	515200 FICA EXPENSE	842.79	9,987.17
	515500 HEALTH INSURANCE EXPENSE	2,695.15	24,527.03
	Major Account 510000 Total	<u>16,453.14</u>	<u>184,511.61</u>
	Fund 40000 Expenditures Total	<u>16,453.14</u>	<u>184,511.61</u>
	Subprogram Expenditures	<u>21,940.69</u>	<u>246,003.12</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	39,970.96	348,053.36
	511300 OVERTIME PAYMENTS	4,579.84	42,424.02
	511800 COMPENSATORY TIME PAID	683.97	11,915.09
	512100 VACATION LEAVE EXPENSE	2,887.37	24,851.65
	512200 SICK LEAVE EXPENSE	1,468.51	21,265.65
	512300 HOLIDAY LEAVE EXPENSE	2,385.00	24,912.19
	512500 FUNERAL LEAVE EXPENSE		877.35
	515100 RETIREMENT PLANS EXPENSE	3,891.36	35,509.60
	515200 FICA EXPENSE	3,613.41	33,064.25
	515500 HEALTH INSURANCE EXPENSE	12,957.40	112,027.51
	Major Account 510000 Total	<u>72,437.82</u>	<u>654,900.67</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>72,437.82</u>	<u>508,419.04</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,785.33	119,287.18
	511300 OVERTIME PAYMENTS	1,524.68	14,162.45
	511800 COMPENSATORY TIME PAID	246.08	5,042.49
	512100 VACATION LEAVE EXPENSE	962.04	8,405.72
	512200 SICK LEAVE EXPENSE	518.12	7,374.39
	512300 HOLIDAY LEAVE EXPENSE	817.09	8,542.93
	512500 FUNERAL LEAVE EXPENSE		317.38
	515100 RETIREMENT PLANS EXPENSE	1,337.41	12,221.14
	515200 FICA EXPENSE	1,240.04	11,362.98
	515500 HEALTH INSURANCE EXPENSE	4,397.77	38,148.09
	Major Account 510000 Total	<u>24,828.56</u>	<u>224,864.75</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>24,828.56</u>	<u>371,346.38</u>
	Subprogram Expenditures	<u>97,266.38</u>	<u>879,765.42</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	2,921.15	23,783.78
	511300 OVERTIME PAYMENTS	1,414.76	11,481.92
	511800 COMPENSATORY TIME PAID		188.16
	512100 VACATION LEAVE EXPENSE	42.46	605.88
	512200 SICK LEAVE EXPENSE	31.26	695.42
	512300 HOLIDAY LEAVE EXPENSE	176.97	1,642.39
	512600 CIVIL LEAVE EXPENSE		93.47
	515100 RETIREMENT PLANS EXPENSE	343.40	2,881.67
	515200 FICA EXPENSE	326.19	2,742.73
	515500 HEALTH INSURANCE EXPENSE	794.67	7,094.59
	Major Account 510000 Total	<u>6,050.86</u>	<u>51,210.01</u>
	Fund 10000 Expenditures Total	<u>6,050.86</u>	<u>51,210.01</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,755.69	71,266.55
	511300 OVERTIME PAYMENTS	4,241.49	34,417.33
	511800 COMPENSATORY TIME PAID		564.43
	512100 VACATION LEAVE EXPENSE	127.38	1,814.73
	512200 SICK LEAVE EXPENSE	93.78	2,085.34
	512300 HOLIDAY LEAVE EXPENSE	530.69	4,926.05
	512600 CIVIL LEAVE EXPENSE		280.43
	515100 RETIREMENT PLANS EXPENSE	1,029.67	8,638.32
	515200 FICA EXPENSE	977.97	8,219.61
	515500 HEALTH INSURANCE EXPENSE	2,382.02	21,260.96
	Major Account 510000 Total	<u>18,138.69</u>	<u>153,473.75</u>
	Fund 40000 Expenditures Total	<u>18,138.69</u>	<u>153,473.75</u>
	Subprogram Expenditures	<u>24,189.55</u>	<u>204,683.76</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	190.70	1,296.15
	521480 CIO - CONTRACT		13,376.93
	Major Account 520000 Total	<u>190.70</u>	<u>14,673.08</u>
	Fund 10000 Expenditures Total	190.70	14,673.08
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	572.10	3,888.43
	521480 CIO - CONTRACT		40,130.78
	Major Account 520000 Total	<u>572.10</u>	<u>44,019.21</u>
	Fund 40000 Expenditures Total	<u>572.10</u>	<u>44,019.21</u>
	Subprogram Expenditures	<u>762.80</u>	<u>58,692.29</u>

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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	84.30	214.19
	539101 COST ALLOCATION OVERHEAD		3,586.00-
	543500 MGT CONSULTANT SERVICES		1,442.50
	Major Account 520000 Total	84.30	1,929.31-
	Fund 10000 Expenditures Total	84.30	1,898.21-
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	758.66	1,927.63
	539101 COST ALLOCATION OVERHEAD		3,586.00
	543500 MGT CONSULTANT SERVICES		12,982.50
	Major Account 520000 Total	758.66	18,496.13
	Fund 40000 Expenditures Total	758.66	18,777.48
	Subprogram Expenditures	842.96	16,879.27
	Program Expenditures	630,098.34	5,651,352.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5.04-	5.04-
	Major Account 480000 Total	5.04-	5.04-
	Fund 10000 Revenue Total	5.04-	5.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,885.34	59,457.40
	511300 OVERTIME PAYMENTS		6,351.86
	511700 EMPLOYEE BONUSES	14,500.00	986,250.00
	511800 COMPENSATORY TIME PAID		838.71
	512100 VACATION LEAVE EXPENSE	675.20	3,892.83
	512200 SICK LEAVE EXPENSE	155.81	2,850.66
	512300 HOLIDAY LEAVE EXPENSE	402.08	4,253.35
	515100 RETIREMENT PLANS EXPENSE	607.89	5,813.85
	515200 FICA EXPENSE	1,687.05	80,259.90
	515500 HEALTH INSURANCE EXPENSE	1,621.06	20,619.98
	516400 UNEMPLOYM COMP INS EXP		13,967.54
	516500 WORKERS COMP PREMIUMS		498,953.68
	Major Account 510000 Total	26,534.43	1,683,509.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,480.00
	521412 CIO - COMMUNICATIONS	135,746.10	135,746.10
	521420 CIO - COMPUTING	1,173,812.88-	1,143,691.44-
	521430 CIO SITE SUPPORT	1,263.80	5,687.10
	521440 CIO - SOFTWARE		15,338.40
	521470 CIO - PERSONNEL	7,599.00	40,242.75
	521480 CIO - CONTRACT	15,106.00	1,203,504.25
	521490 CIO - MISC	20,225.00	86,655.00
	521500 PUBLICATION & PRINT EXP		210.97
	521900 AWARDS EXPENSE		9,783.69
	523900 TEAMMATE RECOGNITION		3,140.78
	524600 RENT EXPENSE-BUILDINGS	232,494.37	1,505,622.58
	524900 RENT EXP-DEPR SURCHARGE	63,945.96	519,756.83
	527300 REP & MAINT-MEDICAL EQUI		344.00
	531100 OFFICE SUPPLIES EXPENSE	160.79	572.73
	532100 NON-CAPITALIZED EQUIP PU		142.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,904.89
	532240 DATA STORAGE EQUIP		104.05
	532280 VIDEO EQUIP		165.30
	538100 VEHICLE & EQUIP SUP EXP	48.14-	370.22-

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		
	539100 INDIRECT COST ALLOWANCE	73,444.29-	282,622.40-
	539101 COST ALLOCATION OVERHEAD		1,264,197.50-
	541100 ACCTG & AUDITING SERVICES		233,780.16
	541200 PURCHASEING ASSESSMENT		22,816.86
	541500 LEGAL SERVICES EXPENSE	76,533.54	229,617.15
	543500 MGT CONSULTANT SERVICES		207,368.75
	547100 EDUCATIONAL SERVICES		15,905.45
	547300 INTERPRETER SERVICES		174.00
	548700 REFUSE/RECYCLING	943.00	4,884.49
	555510 SAAS SUBSCRIPTION FEES	161,292.39	708,196.57
	556100 INSURANCE EXPENSE		22,834.07
	559100 OTHER OPERATING EXP	47.50	47.50
	Fund 10000 Total	<u>531,947.86-</u>	<u>2,285,145.85</u>
	Fund 10000 Expenditures Total	26,534.43	1,683,509.76
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		12,475.16
	865100 MISCELLANEOUS ADJUSTMENTS		25,600.00
	Major Account 800000 Total		<u>38,075.16</u>
	Fund 10000 Expenditures Total		38,075.16
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,456.29-	175,700.26-
	484500 REIMB NON-GOVT SOURCES	4,656.33-	16,908.60-
	Major Account 480000 Total	<u>36,112.62-</u>	<u>192,608.86-</u>
	Fund 22083 Revenue Total	36,112.62-	192,608.86-
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	128.40	435,796.83
	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
	539100 INDIRECT COST ALLOWANCE	318,229.20-	964,680.43-
	555510 SAAS SUBSCRIPTION FEES		8,373.90
	559100 OTHER OPERATING EXP	952.00	21,252.14
	Major Account 520000 Total	<u>317,148.80-</u>	<u>303,074.99-</u>
	Fund 22083 Expenditures Total	317,148.80-	303,074.99-
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		

## Program Summary by Subprogram

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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>
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	833,333.32-
	Major Account 450000 Total	104,166.67-	833,333.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106,445.58-	738,930.85-
	Major Account 480000 Total	106,445.58-	738,930.85-
	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	210,612.25-	10,019,246.95-
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	10,970.46-	71,271.61-
	Major Account 480000 Total	10,970.46-	71,271.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	536,879.18-	1,678,087.88-
	Major Account 490000 Total	536,879.18-	1,678,087.88-
	Fund 42023 Revenue Total	547,849.64-	1,749,359.49-
	Expenditures		
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3,993.30	74,186.26
	521500 PUBLICATION & PRINT EXP		32,050.53
	524600 RENT EXPENSE-BUILDINGS		184,331.23
	539100 INDIRECT COST ALLOWANCE	158,338.81-	910,519.83-
	549200 JANITORIAL/SECURITY SRVS		2,790.00
	556100 INSURANCE EXPENSE		3,005.00
	Major Account 520000 Total	154,345.51-	614,156.81-
	Fund 42023 Expenditures Total	154,345.51-	614,156.81-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	81,673.00	81,673.00
	Major Account 510000 Total	81,673.00	81,673.00
	Fund 43125 Expenditures Total	81,673.00	81,673.00
48129 MEDICAID/PROG 341 ADMIN			

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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>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	117,022.06	1,033,306.89
	521412 CIO - COMMUNICATIONS	5,039.99	21,229.06
	Major Account 520000 Total	<u>122,062.05</u>	<u>1,054,535.95</u>
	Fund 48129 Expenditures Total	<u>122,062.05</u>	<u>1,054,535.95</u>
	Subprogram Revenues	<u>794,579.55-</u>	<u>11,961,220.34-</u>
	Subprogram Expenditures	<u>773,172.69-</u>	<u>5,451,830.26</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,011.58	262,730.20
	511300 OVERTIME PAYMENTS	754.33	4,600.73
	511400 ON CALL PAY	871.68	6,948.74
	511800 COMPENSATORY TIME PAID	650.89	1,814.13
	512100 VACATION LEAVE EXPENSE	2,638.24	33,422.20
	512200 SICK LEAVE EXPENSE	1,499.45	16,320.57
	512300 HOLIDAY LEAVE EXPENSE	2,086.27	20,000.71
	512600 CIVIL LEAVE EXPENSE		37.98
	515100 RETIREMENT PLANS EXPENSE	3,108.43	25,888.42
	515200 FICA EXPENSE	2,925.59	24,528.98
	515500 HEALTH INSURANCE EXPENSE	6,979.36	55,323.69
	Major Account 510000 Total	<u>54,525.82</u>	<u>451,616.35</u>
	520000 Operating Expenses		
	521490 CIO - MISC	2,640.00	9,240.00
	532280 VIDEO EQUIP		14.69
	542100 SOS TEMP SERV - PERSONNEL		47,514.87
	Major Account 520000 Total	<u>2,640.00</u>	<u>56,769.56</u>
	Fund 10000 Expenditures Total	<u>57,165.82</u>	<u>508,385.91</u>
	Subprogram Expenditures	<u>57,165.82</u>	<u>508,385.91</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,475.48	72,190.20
	511300 OVERTIME PAYMENTS	71.22	3,064.80
	511400 ON CALL PAY		3,045.02
	511800 COMPENSATORY TIME PAID	62.97	1,110.64
	512100 VACATION LEAVE EXPENSE	264.19	4,170.17
	512200 SICK LEAVE EXPENSE	423.93	4,093.84
	512300 HOLIDAY LEAVE EXPENSE	461.92	4,911.02
	515100 RETIREMENT PLANS EXPENSE	581.06	6,932.87
	515200 FICA EXPENSE	502.85	6,252.94
	515500 HEALTH INSURANCE EXPENSE	4,008.28	32,066.24
	Major Account 510000 Total	<u>12,851.90</u>	<u>137,837.74</u>
	Fund 10000 Expenditures Total	<u>12,851.90</u>	<u>137,837.74</u>
	Subprogram Expenditures	<u>12,851.90</u>	<u>137,837.74</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	133,062.00-	133,062.00-
	521470 CIO - PERSONNEL	25,439.00	147,306.25
	531200 IT SUPPLIES		1,056.73
	532200 PERSONAL COMPUTING EQUIPMENT		60,577.53
	532260 VOICE EQUIP		1,846.79
	Major Account 520000 Total	<u>107,623.00-</u>	<u>77,725.30</u>
	Fund 10000 Expenditures Total	<u>107,623.00-</u>	<u>77,725.30</u>
	Subprogram Expenditures	<u><u>107,623.00-</u></u>	<u><u>77,725.30</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	13,344.26	96,610.66
	512100 VACATION LEAVE EXPENSE		14,736.62
	512200 SICK LEAVE EXPENSE	23.65	165.56
	512300 HOLIDAY LEAVE EXPENSE	703.57	7,015.08
	512500 FUNERAL LEAVE EXPENSE		894.14
	515100 RETIREMENT PLANS EXPENSE	1,053.68	8,942.38
	515200 FICA EXPENSE	1,003.87	8,560.39
	515500 HEALTH INSURANCE EXPENSE	2,384.00	19,072.00
	Major Account 510000 Total	<u>18,513.03</u>	<u>155,996.83</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,260,439.05-	248,558.53-
	521440 CIO - SOFTWARE	968.64	3,215.64
	521450 CIO - HARDWARE PURCH	8,472.06	30,418.28
	521470 CIO - PERSONNEL	11,610.00	50,249.25
	521480 CIO - CONTRACT	15,697.50	70,159.98
	531200 IT SUPPLIES		464.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,291.68
	555510 SAAS SUBSCRIPTION FEES	323.22	440,669.91
	Major Account 520000 Total	<u>1,223,367.63-</u>	<u>347,911.20</u>
	Fund 10000 Expenditures Total	<u>1,204,854.60-</u>	<u>503,908.03</u>
	Subprogram Expenditures	<u>1,204,854.60-</u>	<u>503,908.03</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	12,028.12	55,568.26
	521420 CIO - COMPUTING	741.85	3,409.62
	521430 CIO SITE SUPPORT	3,616.17	40,282.77
	521440 CIO - SOFTWARE		156.67
	521470 CIO - PERSONNEL	1,212.50	16,060.00
	521480 CIO - CONTRACT		73.28
	532200 PERSONAL COMPUTING EQUIPMENT		2,281.00
	532280 VIDEO EQUIP		626.00
	Major Account 520000 Total	<u>17,598.64</u>	<u>118,457.60</u>
	Fund 10000 Expenditures Total	<u>17,598.64</u>	<u>118,457.60</u>
	Subprogram Expenditures	<u>17,598.64</u>	<u>118,457.60</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,162.48	4,755.33
	Major Account 520000 Total	1,162.48	4,755.33
	Fund 10000 Expenditures Total	1,162.48	4,755.33
	Subprogram Expenditures	1,162.48	4,755.33

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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	54,485.70	492,394.53
	512100 VACATION LEAVE EXPENSE		61,241.84
	512200 SICK LEAVE EXPENSE	324.06	33,960.06
	512300 HOLIDAY LEAVE EXPENSE	2,771.04	34,560.51
	515100 RETIREMENT PLANS EXPENSE	4,311.64	46,587.14
	515200 FICA EXPENSE	4,319.43	35,416.68
	515500 HEALTH INSURANCE EXPENSE	2,201.00	28,323.00
	Major Account 510000 Total	68,412.87	732,483.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	990.74	11,561.55
	521500 PUBLICATION & PRINT EXP	503.45	2,362.15
	521900 AWARDS EXPENSE		140.99
	522100 DUES & SUBSCRIPTION EXP	40,000.00	40,000.00
	522200 CONFERENCE REGISTRATION		1,701.00
	522600 JOB APPLICANT EXPENSE		151.04
	522900 EMPLOYEE PARKING EXP		519.00
	524600 RENT EXPENSE-BUILDINGS	526.83	5,229.54
	524700 RENT EXP-OTHER REAL PROP	250.00	1,150.00
	531100 OFFICE SUPPLIES EXPENSE	35.35	821.30
	532100 NON-CAPITALIZED EQUIP PU		374.00
	532280 VIDEO EQUIP		6.26
	533900 FOOD EXPENSE-INSTITUTIONS		328.70
	534600 ED & RECREATIONAL SUP EX	2,550.00	2,550.00
	538100 VEHICLE & EQUIP SUP EXP	709.57	709.57
	541700 LEGAL RELATED EXPENSE		171,638.27
	543500 MGT CONSULTANT SERVICES		35,950.00
	547100 EDUCATIONAL SERVICES		19.00
	547906 VERIFICATIONS		171,881.89
	Major Account 520000 Total	45,565.94	447,094.26
	570000 Travel Expenses		
	571100 LODGING	653.20	5,728.50
	571600 MEALS - TAXABLE	1,755.90	7,552.30
	571800 MEALS - TRAVEL STATUS	110.96	1,791.08
	572100 COMMERCIAL TRANSPORTATIO	1,115.94	5,762.01
	573100 STATE-OWNED TRANSPORT		729.02
	574500 PERSONAL VEHICLE MILEAGE	111.36	1,860.21
	575100 MISC TRAVEL EXPENSE	140.00	836.08
	Major Account 570000 Total	3,887.36	24,259.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>117,866.17</u>	<u>1,203,837.22</u>
	Subprogram Expenditures	<u>117,866.17</u>	<u>1,203,837.22</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	232,327.52	1,855,802.18
	511300 OVERTIME PAYMENTS	426.38	3,494.26
	511500 SHIFT DIFFERENTIAL PYMT	4,914.00	40,774.50
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	409.80	7,825.68
	512100 VACATION LEAVE EXPENSE	5,290.22	153,983.01
	512200 SICK LEAVE EXPENSE	8,186.22	93,831.24
	512300 HOLIDAY LEAVE EXPENSE	12,963.28	130,737.28
	512500 FUNERAL LEAVE EXPENSE		1,803.52
	512600 CIVIL LEAVE EXPENSE		371.47
	515100 RETIREMENT PLANS EXPENSE	19,807.23	171,372.05
	515200 FICA EXPENSE	18,685.86	162,602.92
	515500 HEALTH INSURANCE EXPENSE	47,556.53	393,081.09
	516300 EMPLOYEE ASSISTANCE PROGRAM		56,090.05
	Major Account 510000 Total	350,567.04	3,072,069.25
	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		287,916.75
	Major Account 520000 Total		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	350,567.04	3,387,349.31
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	350,567.04	3,387,442.41

Program Summary by Subprogram

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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	48,077.46	375,861.70
	511300 OVERTIME PAYMENTS	455.34	3,183.53
	511500 SHIFT DIFFERENTIAL PYMT	2,612.25	20,238.75
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	128.90	3,590.42
	512100 VACATION LEAVE EXPENSE	654.47	43,023.10
	512200 SICK LEAVE EXPENSE	1,999.16	19,010.03
	512300 HOLIDAY LEAVE EXPENSE	2,639.21	27,377.66
	512500 FUNERAL LEAVE EXPENSE		378.46
	515100 RETIREMENT PLANS EXPENSE	4,235.54	36,889.59
	515200 FICA EXPENSE	3,998.17	35,021.11
	515500 HEALTH INSURANCE EXPENSE	10,341.68	85,452.68
	516200 TUITION ASSISTANCE	349.52	3,715.49
	Major Account 510000 Total	74,792.66	646,911.54
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		26.81
	539101 COST ALLOCATION OVERHEAD		38,878.49
	Major Account 520000 Total		38,851.68
	570000 Travel Expenses		
	571100 LODGING		206.00
	571800 MEALS - TRAVEL STATUS	663.29	937.71
	574500 PERSONAL VEHICLE MILEAGE		348.75
	Major Account 570000 Total	663.29	1,492.46
	Fund 10000 Expenditures Total	75,455.95	609,552.32
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,272.43	97,554.52
	511300 OVERTIME PAYMENTS	155.74	366.24
	511800 COMPENSATORY TIME PAID		2,919.92
	512100 VACATION LEAVE EXPENSE	48.81	13,267.43
	512200 SICK LEAVE EXPENSE	555.90	8,076.13
	512300 HOLIDAY LEAVE EXPENSE	576.49	6,858.82
	512500 FUNERAL LEAVE EXPENSE		184.22
	515100 RETIREMENT PLANS EXPENSE	869.34	9,677.49
	515200 FICA EXPENSE	832.56	9,280.43
	515500 HEALTH INSURANCE EXPENSE	2,104.31	21,164.14
	Major Account 510000 Total	15,415.58	169,349.34
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		38,878.49
	Major Account 520000 Total		38,878.49
	Fund 40000 Expenditures Total	15,415.58	208,227.83
	Subprogram Expenditures	90,871.53	817,780.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5.66-	5.66-
	Major Account 470000 Total	5.66-	5.66-
	Fund 10000 Revenue Total	5.66-	5.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335,080.60	2,443,735.73
	511300 OVERTIME PAYMENTS	1,535.32	5,565.30
	511500 SHIFT DIFFERENTIAL PYMT	384.00	3,180.00
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		89.06
	512100 VACATION LEAVE EXPENSE	16,168.33	209,924.47
	512200 SICK LEAVE EXPENSE	9,963.92	96,135.53
	512300 HOLIDAY LEAVE EXPENSE	17,725.67	171,498.99
	512400 MILITARY LEAVE EXPENSE	212.40	1,699.20
	512500 FUNERAL LEAVE EXPENSE		3,656.75
	515100 RETIREMENT PLANS EXPENSE	28,534.66	219,649.06
	515200 FICA EXPENSE	27,620.78	210,326.09
	515500 HEALTH INSURANCE EXPENSE	47,085.85	376,636.44
	516200 TUITION ASSISTANCE		115,646.54
	Major Account 510000 Total	484,811.53	3,858,243.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,500.23	91,264.83
	521480 CIO - CONTRACT	8,588.02	518,313.78
	521490 CIO - MISC	6,626.78	13,008.51
	521500 PUBLICATION & PRINT EXP	36,981.82	141,503.79
	521900 AWARDS EXPENSE		328.47
	522100 DUES & SUBSCRIPTION EXP	6,739.59	70,372.55
	522200 CONFERENCE REGISTRATION		18,488.00
	522600 JOB APPLICANT EXPENSE	11,584.42	168,956.34
	522601 PRE-EMPLOYMENT PHUSICAL		38.18
	522800 E-COMMERCE OPER EXP		13,534.85
	523900 TEAMMATE RECOGNITION		914.94
	524600 RENT EXPENSE-BUILDINGS	120.00	2,902.98
	524700 RENT EXP-OTHER REAL PROP	975.00	11,377.50
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	3,005.54	31,933.10
	531200 IT SUPPLIES		358.11
	532200 PERSONAL COMPUTING EQUIPMENT		23,582.96
	532240 DATA STORAGE EQUIP	19.74	189.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP	38.82	877.98
	532280 VIDEO EQUIP	146.40	532.83
	533100 HOUSEHOLD & INSTIT EXP	3.00	944.97
	533900 FOOD EXPENSE-INSTITUTIONS	8.74	965.97
	534600 ED & RECREATIONAL SUP EX	14,450.82	16,347.48
	534900 MISCELLANEOUS SUP EXP	123.58	1,346.20
	538100 VEHICLE & EQUIP SUP EXP	675.16	3,107.07
	539101 COST ALLOCATION OVERHEAD		52,090.36
	539500 PURCHASING CARD SUSPENSE		142.90
	541500 LEGAL SERVICES EXPENSE	10,085.00	343,233.38
	541700 LEGAL RELATED EXPENSE		5,193.80
	542100 SOS TEMP SERV - PERSONNEL		31,309.93
	543200 IT CONSULTING-HW/SW SUPP		300.00
	543500 MGT CONSULTANT SERVICES		21,601.82
	545200 MEDICAL ASSESSMENT SERV		45.00
	547100 EDUCATIONAL SERVICES		17,910.00
	547906 VERIFICATIONS	10.00	657.00
	555310 COTS LICENSE FEES	1,004.28	132,748.89
	555510 SAAS SUBSCRIPTION FEES	900.00	144,234.33
	556100 INSURANCE EXPENSE		4,061.29
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		36,788.00
	Major Account 520000 Total	117,322.30	1,818,397.35
	570000 Travel Expenses		
	571100 LODGING	196.00	12,008.52
	571600 MEALS - TAXABLE		2,227.40
	571800 MEALS - TRAVEL STATUS	258.83	1,821.68
	572100 COMMERCIAL TRANSPORTATIO	64.87	4,933.42
	573100 STATE-OWNED TRANSPORT	376.00	35,931.47
	574500 PERSONAL VEHICLE MILEAGE	806.66	6,687.20
	575100 MISC TRAVEL EXPENSE	60.00	186.75
	Major Account 570000 Total	1,762.36	63,796.44
	Fund 10000 Expenditures Total	603,896.19	5,740,436.95
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,834.35	64,276.62
	512100 VACATION LEAVE EXPENSE	833.09	12,737.50
	512200 SICK LEAVE EXPENSE	219.69	2,352.81

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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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	452.48	4,594.40
	515100 RETIREMENT PLANS EXPENSE	699.30	6,380.26
	515200 FICA EXPENSE	688.20	6,269.40
	515500 HEALTH INSURANCE EXPENSE	1,025.53	8,649.31
	Major Account 510000 Total	11,752.64	105,260.30
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		52,090.36
	541500 LEGAL SERVICES EXPENSE		612,745.53
	541700 LEGAL RELATED EXPENSE		22.26
	Major Account 520000 Total		664,858.15
	Fund 40000 Expenditures Total	11,752.64	770,118.45
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,026.59-	346,857.41-
	Major Account 460000 Total	31,026.59-	346,857.41-
	Fund 42642 Revenue Total	31,026.59-	346,857.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,844.67	160,093.38
	511300 OVERTIME PAYMENTS		358.80
	511800 COMPENSATORY TIME PAID		273.73
	512100 VACATION LEAVE EXPENSE		11,456.45
	512200 SICK LEAVE EXPENSE	965.50	5,446.56
	512300 HOLIDAY LEAVE EXPENSE	976.93	11,040.21
	515100 RETIREMENT PLANS EXPENSE	1,257.00	14,127.29
	515200 FICA EXPENSE	1,252.18	14,035.57
	515500 HEALTH INSURANCE EXPENSE	1,019.88	12,547.00
	Major Account 510000 Total	20,316.16	229,378.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,414.92	49,591.76
	522100 DUES & SUBSCRIPTION EXP		8,242.00
	522200 CONFERENCE REGISTRATION		2,765.00
	524700 RENT EXP-OTHER REAL PROP	40.50	390.50
	531100 OFFICE SUPPLIES EXPENSE	35.00	77.63
	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	1,490.42	100,730.95
	570000 Travel Expenses		

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		
	571100 LODGING		1,310.01
	571600 MEALS - TAXABLE		2,433.14
	571800 MEALS - TRAVEL STATUS		284.56
	572100 COMMERCIAL TRANSPORTATIO	175.01	632.72
	574500 PERSONAL VEHICLE MILEAGE		1,151.27
	575100 MISC TRAVEL EXPENSE		14.25
	Major Account 570000 Total	175.01	5,825.95
	Fund 42642 Expenditures Total	21,981.59	335,935.89
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,638.22	25,506.83
	512100 VACATION LEAVE EXPENSE		839.65
	512200 SICK LEAVE EXPENSE		170.87
	512300 HOLIDAY LEAVE EXPENSE	268.78	1,895.94
	515100 RETIREMENT PLANS EXPENSE	367.45	2,127.56
	515200 FICA EXPENSE	339.23	1,974.27
	515500 HEALTH INSURANCE EXPENSE	1,439.00	7,938.66
	Major Account 510000 Total	7,052.68	40,453.78
	Fund 48129 Expenditures Total	7,052.68	40,453.78
	Subprogram Revenues	31,032.25	346,863.07
	Subprogram Expenditures	644,683.10	6,886,945.07



Program Summary by Subprogram

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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	146,390.14-	886,637.55-
	Major Account 460000 Total	146,390.14-	886,637.55-
	Fund 42642 Revenue Total	146,390.14-	886,637.55-
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		
	521500 PUBLICATION & PRINT EXP	200.00	200.00
	550101 ADMINISTRATIVE SUBGRANTS	59,054.72	886,192.29
	Major Account 520000 Total	59,254.72	886,392.29
	Fund 42642 Expenditures Total	59,254.72	886,637.55
	Subprogram Revenues	146,390.14-	886,637.55-
	Subprogram Expenditures	59,254.72	886,637.55

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	303.90	3,395.96
	Major Account 520000 Total	303.90	3,395.96
	Fund 10000 Expenditures Total	303.90	3,395.96
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,530.00-
	Major Account 470000 Total		1,530.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,094.92-	13,719.95-
	Major Account 480000 Total	1,094.92-	13,719.95-
	Fund 22550 Revenue Total	1,094.92-	15,249.95-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	59.80	262.60
	521900 AWARDS EXPENSE		190.02
	531100 OFFICE SUPPLIES EXPENSE		89.97
	533100 HOUSEHOLD & INSTIT EXP	3.00-	50.95
	534900 MISCELLANEOUS SUP EXP	123.58	123.58
	543500 MGT CONSULTANT SERVICES		6,600.00
	Major Account 520000 Total	180.38	7,317.12
	Fund 22550 Expenditures Total	180.38	7,317.12
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	589.77	6,495.95
	Major Account 520000 Total	589.77	6,495.95
	Fund 40000 Expenditures Total	589.77	6,495.95
	Subprogram Revenues	1,094.92-	15,249.95-
	Subprogram Expenditures	1,074.05	17,209.03

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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
	Major Account 480000 Total		7,501.00
	Fund 22550 Revenue Total		7,501.00
	Subprogram Revenues		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	11,555.82	107,122.68
	512100 VACATION LEAVE EXPENSE	314.37	23,006.91
	512200 SICK LEAVE EXPENSE	327.62	18,493.74
	512300 HOLIDAY LEAVE EXPENSE	641.99	7,232.94
	515100 RETIREMENT PLANS EXPENSE	961.46	11,670.64
	515200 FICA EXPENSE	937.87	11,529.39
	515500 HEALTH INSURANCE EXPENSE	881.86	8,953.46
	Major Account 510000 Total	<u>15,620.99</u>	<u>188,009.76</u>
	Fund 10000 Expenditures Total	<u>15,620.99</u>	<u>188,009.76</u>
	Subprogram Expenditures	<u><u>15,620.99</u></u>	<u><u>188,009.76</u></u>

Secure Version - Prior Month

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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	300,085.44	6,691,073.43
	Major Account 520000 Total	300,085.44	6,691,073.43
	Fund 40000 Expenditures Total	300,085.44	6,691,073.43
	Subprogram Expenditures	300,085.44	6,691,073.43

Secure Version - Prior Month

As of February 28, 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	13,406.73	55,518.32
	Major Account 520000 Total	13,406.73	55,518.32
	Fund 10000 Expenditures Total	13,406.73	55,518.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	40,220.20	166,554.93
	Major Account 520000 Total	40,220.20	166,554.93
	Fund 40000 Expenditures Total	40,220.20	166,554.93
	Subprogram Expenditures	53,626.93	222,073.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		15,884.39	141,479.94
512100 VACATION LEAVE EXPENSE		978.18	9,504.97
512200 SICK LEAVE EXPENSE		446.72	6,789.31
512300 HOLIDAY LEAVE EXPENSE		969.80	10,147.50
512500 FUNERAL LEAVE EXPENSE		1,116.80	1,116.80
515100 RETIREMENT PLANS EXPENSE		1,452.35	12,657.49
515200 FICA EXPENSE		1,344.83	11,756.16
515500 HEALTH INSURANCE EXPENSE		4,261.23	37,639.85
Major Account 510000 Total		26,454.30	231,092.02
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			2,895.00
539101 COST ALLOCATION OVERHEAD			3,227.00-
541100 ACCTG & AUDITING SERVICES			10,618.00
Major Account 520000 Total			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		26,454.30	245,204.88
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,624.30	47,951.55
512100 VACATION LEAVE EXPENSE		97.97	1,942.75
512200 SICK LEAVE EXPENSE			670.55
512300 HOLIDAY LEAVE EXPENSE		406.43	3,137.07
515100 RETIREMENT PLANS EXPENSE		608.69	4,021.24
515200 FICA EXPENSE		580.13	3,898.58
515500 HEALTH INSURANCE EXPENSE		1,469.73	6,897.93
Major Account 510000 Total		10,787.25	68,519.67
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD			3,227.00
541100 ACCTG & AUDITING SERVICES		153.00-	10,191.00
Major Account 520000 Total		153.00-	13,418.00
Fund 40000 Expenditures Total		10,634.25	81,937.67
Subprogram Expenditures		37,088.55	327,142.55

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	12,069.68	121,697.80
	511800 COMPENSATORY TIME PAID		6.38
	512100 VACATION LEAVE EXPENSE	146.20	8,555.98
	512200 SICK LEAVE EXPENSE	461.33	4,522.59
	512300 HOLIDAY LEAVE EXPENSE	668.21	8,245.07
	512500 FUNERAL LEAVE EXPENSE		859.14
	515100 RETIREMENT PLANS EXPENSE	999.28	11,046.90
	515200 FICA EXPENSE	910.64	10,140.87
	515500 HEALTH INSURANCE EXPENSE	3,112.02	24,893.51
	Major Account 510000 Total	18,367.36	189,968.24
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		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		22,909.56
	555310 COTS LICENSE FEES		102.95
	Major Account 520000 Total		21,837.16
	Fund 10000 Expenditures Total	18,367.36	168,131.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,594.58	114,433.80
	512100 VACATION LEAVE EXPENSE	140.47	6,920.87
	512200 SICK LEAVE EXPENSE	441.98	4,243.03
	512300 HOLIDAY LEAVE EXPENSE	642.01	8,820.13
	512500 FUNERAL LEAVE EXPENSE		825.48
	515100 RETIREMENT PLANS EXPENSE	959.94	10,127.90
	515200 FICA EXPENSE	875.14	9,499.56
	515500 HEALTH INSURANCE EXPENSE	2,988.52	23,910.81
	Major Account 510000 Total	17,642.64	178,781.58
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		195.50
	539101 COST ALLOCATION OVERHEAD		22,909.56
	Major Account 520000 Total		23,105.06
	Fund 40000 Expenditures Total	17,642.64	201,886.64
	Subprogram Expenditures	36,010.00	370,017.72



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	35,128.22	303,399.53
	511800 COMPENSATORY TIME PAID		77.31
	512100 VACATION LEAVE EXPENSE	752.16	20,074.56
	512200 SICK LEAVE EXPENSE	1,058.25	19,681.38
	512300 HOLIDAY LEAVE EXPENSE	2,165.76	20,835.74
	512500 FUNERAL LEAVE EXPENSE	512.26	3,203.66
	512600 CIVIL LEAVE EXPENSE		264.63
	515100 RETIREMENT PLANS EXPENSE	2,966.46	27,521.10
	515200 FICA EXPENSE	2,845.28	26,274.51
	515500 HEALTH INSURANCE EXPENSE	6,760.36	57,395.22
	Major Account 510000 Total	<u>52,188.75</u>	<u>478,727.64</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		148,625.94
	Major Account 520000 Total		<u>148,625.94</u>
	Fund 10000 Expenditures Total	<u>52,188.75</u>	<u>330,101.70</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		148,625.94
	Major Account 520000 Total		<u>148,625.94</u>
	Fund 40000 Expenditures Total		<u>148,625.94</u>
	Subprogram Expenditures	<u>52,188.75</u>	<u>478,727.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,321.25	124,854.97
	511500 SHIFT DIFFERENTIAL PYMT	415.50	3,495.00
	512100 VACATION LEAVE EXPENSE	155.28	13,243.81
	512200 SICK LEAVE EXPENSE	1,032.38	5,122.52
	512300 HOLIDAY LEAVE EXPENSE	763.63	8,848.98
	512500 FUNERAL LEAVE EXPENSE		531.54
	515100 RETIREMENT PLANS EXPENSE	1,174.73	11,688.58
	515200 FICA EXPENSE	1,068.38	10,779.46
	515500 HEALTH INSURANCE EXPENSE	4,846.62	41,916.72
	Major Account 510000 Total	<u>22,777.77</u>	<u>220,481.58</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>22,777.77</u>	<u>222,242.77</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,701.75-	48,524.83-
	Major Account 480000 Total	<u>5,701.75-</u>	<u>48,524.83-</u>
	Fund 22600 Revenue Total	<u>5,701.75-</u>	<u>48,524.83-</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>5,701.75-</u>	<u>48,524.83-</u>
	Subprogram Expenditures	<u>22,777.77</u>	<u>223,530.27</u>

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As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	68.98	68.98
	522100 DUES & SUBSCRIPTION EXP	7.50	7.50
	531100 OFFICE SUPPLIES EXPENSE	34.34	34.34
	533900 FOOD EXPENSE-INSTITUTIONS	348.25	348.25
	Major Account 520000 Total	<u>459.07</u>	<u>459.07</u>
	Fund 10000 Expenditures Total	<u>459.07</u>	<u>459.07</u>
	Subprogram Expenditures	<u><u>459.07</u></u>	<u><u>459.07</u></u>

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	880.61	7,615.65
	512100 VACATION LEAVE EXPENSE	73.76	1,135.64
	512200 SICK LEAVE EXPENSE		416.11
	512300 HOLIDAY LEAVE EXPENSE	50.23	533.20
	515100 RETIREMENT PLANS EXPENSE	75.22	726.22
	515200 FICA EXPENSE	66.40	656.95
	515500 HEALTH INSURANCE EXPENSE	383.60	3,068.90
	Major Account 510000 Total	<u>1,529.82</u>	<u>14,152.67</u>
	Fund 10000 Expenditures Total	<u>1,529.82</u>	<u>14,152.67</u>
	Subprogram Expenditures	<u><u>1,529.82</u></u>	<u><u>14,152.67</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	67,972.00	512,242.55
	511300 OVERTIME PAYMENTS		100.98
	511800 COMPENSATORY TIME PAID	133.90	2,411.13
	512100 VACATION LEAVE EXPENSE	2,957.57	37,001.89
	512200 SICK LEAVE EXPENSE	3,496.93	22,316.26
	512300 HOLIDAY LEAVE EXPENSE	3,940.37	36,558.49
	512500 FUNERAL LEAVE EXPENSE		669.50
	512600 CIVIL LEAVE EXPENSE		462.51
	512900 UNION ACTIVITY EXPENSE		11.73
	515100 RETIREMENT PLANS EXPENSE	5,879.10	45,818.75
	515200 FICA EXPENSE	5,526.40	43,045.19
	515500 HEALTH INSURANCE EXPENSE	14,868.29	115,823.92
	Major Account 510000 Total	<u>104,774.56</u>	<u>816,462.90</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		318.00
	521400 CIO CHARGES	91.52	348.16
	521480 CIO - CONTRACT	4,846.31	281,340.33
	521500 PUBLICATION & PRINT EXP	381.87	813.86
	522100 DUES & SUBSCRIPTION EXP		680.00
	524700 RENT EXP-OTHER REAL PROP		650.00
	531100 OFFICE SUPPLIES EXPENSE	27.87	1,973.45
	533100 HOUSEHOLD & INSTIT EXP		2,723.65
	534600 ED & RECREATIONAL SUP EX		765.93
	538100 VEHICLE & EQUIP SUP EXP		500.00
	554900 OTHER CONTRACTUAL SERVICES		74,114.00
	555310 COTS LICENSE FEES	669.52	772.47
	Major Account 520000 Total	<u>6,017.09</u>	<u>364,999.85</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	135.92	515.92
	574500 PERSONAL VEHICLE MILEAGE		147.51
	Major Account 570000 Total	<u>135.92</u>	<u>663.43</u>
	Fund 10000 Expenditures Total	<u>110,927.57</u>	<u>1,182,126.18</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,037.56	74,502.76
	511300 OVERTIME PAYMENTS		5.58
	511800 COMPENSATORY TIME PAID	18.26	286.15
	512100 VACATION LEAVE EXPENSE	495.18	7,799.51

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	652.74	4,509.31
	512300 HOLIDAY LEAVE EXPENSE	591.88	5,572.16
	512500 FUNERAL LEAVE EXPENSE		91.30
	512600 CIVIL LEAVE EXPENSE		63.07
	512900 UNION ACTIVITY EXPENSE		1.60
	515100 RETIREMENT PLANS EXPENSE	882.31	6,942.32
	515200 FICA EXPENSE	839.87	6,633.58
	515500 HEALTH INSURANCE EXPENSE	1,966.37	14,747.49
	Major Account 510000 Total	<u>15,484.17</u>	<u>121,154.83</u>
	Fund 40000 Expenditures Total	<u>15,484.17</u>	<u>121,154.83</u>
	Subprogram Expenditures	<u>126,411.74</u>	<u>1,303,281.01</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	6,005.29	49,070.56
	512100 VACATION LEAVE EXPENSE		1,068.18
	512200 SICK LEAVE EXPENSE		365.79
	512300 HOLIDAY LEAVE EXPENSE	316.07	3,152.41
	515100 RETIREMENT PLANS EXPENSE	473.36	4,017.97
	515200 FICA EXPENSE	432.60	3,696.86
	515500 HEALTH INSURANCE EXPENSE	1,821.32	14,570.56
	Major Account 510000 Total	9,048.64	75,942.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		152.72
	521500 PUBLICATION & PRINT EXP		1,115.39
	527800 REP & MAINT-OTHER PROPER	436.11	543.85
	531100 OFFICE SUPPLIES EXPENSE	2,429.68	27,564.93
	532100 NON-CAPITALIZED EQUIP PU		724.71
	532200 PERSONAL COMPUTING EQUIPMENT		3,370.96
	532280 VIDEO EQUIP		16.24
	533100 HOUSEHOLD & INSTIT EXP	176.16	9,496.59
	533900 FOOD EXPENSE-INSTITUTIONS		216.55
	538100 VEHICLE & EQUIP SUP EXP		153.44
	554110 VOICE SERVICES		1,050.00
	555340 COTS MAINTENANCE		920.33
	555510 SAAS SUBSCRIPTION FEES	3,287.32	3,287.32
	Major Account 520000 Total	6,329.27	48,613.03
	570000 Travel Expenses		
	571100 LODGING		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		1,320.74
	Fund 10000 Expenditures Total	15,377.91	125,876.10
	Subprogram Expenditures	15,377.91	125,876.10

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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	17,450.10	112,015.88
	511500 SHIFT DIFFERENTIAL PYMT	2,092.20	15,347.22
	512100 VACATION LEAVE EXPENSE	592.70	12,089.99
	512200 SICK LEAVE EXPENSE	533.23	11,587.88
	512300 HOLIDAY LEAVE EXPENSE	862.98	8,392.60
	512500 FUNERAL LEAVE EXPENSE	125.09	1,161.58
	515100 RETIREMENT PLANS EXPENSE	1,621.83	12,026.51
	515200 FICA EXPENSE	1,531.30	11,283.81
	515500 HEALTH INSURANCE EXPENSE	4,605.04	36,751.54
	Major Account 510000 Total	<u>29,414.47</u>	<u>220,657.01</u>
	Fund 10000 Expenditures Total	<u>29,414.47</u>	<u>220,657.01</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,781.49	41,572.06
	511500 SHIFT DIFFERENTIAL PYMT	872.55	6,314.28
	512100 VACATION LEAVE EXPENSE	193.95	4,946.12
	512200 SICK LEAVE EXPENSE	109.42	3,685.62
	512300 HOLIDAY LEAVE EXPENSE	321.58	3,162.96
	512500 FUNERAL LEAVE EXPENSE	25.62	491.35
	515100 RETIREMENT PLANS EXPENSE	546.75	4,504.54
	515200 FICA EXPENSE	520.04	4,291.41
	515500 HEALTH INSURANCE EXPENSE	1,451.66	11,702.06
	Major Account 510000 Total	<u>9,823.06</u>	<u>80,670.40</u>
	Fund 40000 Expenditures Total	<u>9,823.06</u>	<u>80,670.40</u>
	Subprogram Expenditures	<u>39,237.53</u>	<u>301,327.41</u>



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 350

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.60	12.60
	531100 OFFICE SUPPLIES EXPENSE	48.82	63.95
	531200 IT SUPPLIES		91.75
	532100 NON-CAPITALIZED EQUIP PU		488.00
	532200 PERSONAL COMPUTING EQUIPMENT	971.84	4,778.86
	532260 VOICE EQUIP		213.80
	533100 HOUSEHOLD & INSTIT EXP	1,873.05	3,410.82
	Major Account 520000 Total	<u>2,906.31</u>	<u>9,059.78</u>
	Fund 10000 Expenditures Total	<u>2,906.31</u>	<u>9,059.78</u>
	Subprogram Expenditures	<u><u>2,906.31</u></u>	<u><u>9,059.78</u></u>

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As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,284.13-	103,231.56-
	Major Account 480000 Total	15,284.13-	103,231.56-
	Fund 22551 Revenue Total	15,284.13-	103,231.56-
	Subprogram Revenues	15,284.13-	103,231.56-

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	11,665.88	49,130.55
	512100 VACATION LEAVE EXPENSE	969.56	2,177.90
	512200 SICK LEAVE EXPENSE	575.30	1,228.80
	512300 HOLIDAY LEAVE EXPENSE	790.19	3,743.52
	515100 RETIREMENT PLANS EXPENSE	1,048.39	4,214.31
	515200 FICA EXPENSE	1,028.85	4,176.11
	515500 HEALTH INSURANCE EXPENSE	1,172.88	3,751.58
	Major Account 510000 Total	17,251.05	68,422.77
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		49.05
	531200 IT SUPPLIES		58.89
	532200 PERSONAL COMPUTING EQUIPMENT		5,965.40
	532260 VOICE EQUIP	74.16	258.92
	532280 VIDEO EQUIP		58.56
	Major Account 520000 Total	74.16	6,390.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		225.00
	Major Account 570000 Total		225.00
	Fund 10000 Expenditures Total	17,325.21	75,038.59
	Subprogram Expenditures	17,325.21	75,038.59

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	29,515.31	213,243.51
	512100 VACATION LEAVE EXPENSE		14,253.55
	512200 SICK LEAVE EXPENSE	108.36	2,143.14
	512300 HOLIDAY LEAVE EXPENSE	1,430.56	14,041.95
	515100 RETIREMENT PLANS EXPENSE	2,101.33	16,529.57
	515200 FICA EXPENSE	2,297.93	18,045.73
	515500 HEALTH INSURANCE EXPENSE	2,794.32	21,725.02
	Major Account 510000 Total	38,247.81	299,982.47
	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	38,247.81	301,539.13
	Subprogram Expenditures	38,247.81	301,539.13

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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	169,261.59	1,354,730.36
	511300 OVERTIME PAYMENTS	2,194.05	15,977.85
	511400 ON CALL PAY	94.56	624.80
	511800 COMPENSATORY TIME PAID	474.75	1,230.52
	512100 VACATION LEAVE EXPENSE	8,794.78	137,805.83
	512200 SICK LEAVE EXPENSE	6,822.03	52,085.00
	512300 HOLIDAY LEAVE EXPENSE	9,522.94	95,191.71
	512500 FUNERAL LEAVE EXPENSE		2,183.90
	512600 CIVIL LEAVE EXPENSE		639.07
	515100 RETIREMENT PLANS EXPENSE	14,764.60	124,342.42
	515200 FICA EXPENSE	14,075.72	119,004.47
	515500 HEALTH INSURANCE EXPENSE	32,814.31	256,013.53
	Major Account 510000 Total	258,819.33	2,159,829.46
	520000 Operating Expenses		
	521420 CIO - COMPUTING	518,509.73	5,928,321.98
	521430 CIO SITE SUPPORT	246,176.10	1,129,968.57
	521440 CIO - SOFTWARE	56,747.28	2,288,108.21
	521450 CIO HARDWARE PURCH	64,226.52	64,226.52
	521455 CIO HARDWARE LEASE	92,082.00	416,894.00
	521460 CIO - ECM	313.23	931.77
	521470 CIO - PERSONNEL	417,984.97	2,070,122.40
	521480 CIO - CONTRACT	596,126.64	5,048,035.39
	521900 AWARDS EXPENSE		148.55
	522200 CONFERENCE REGISTRATION		750.00
	523900 TEAMMATE RECOGNITION		197.52
	531100 OFFICE SUPPLIES EXPENSE		107.55
	531200 IT SUPPLIES	188.38	16,978.08
	532100 NON-CAPITALIZED EQUIP PU		1,315.33
	532200 PERSONAL COMPUTING EQUIPMENT	6,650.51	327,396.98
	532240 DATA STORAGE EQUIP		29.01
	532260 VOICE EQUIP		30,314.70
	532280 VIDEO EQUIP	61.25	8,580.98
	533900 FOOD EXPENSE-INSTITUTIONS		357.51
	539101 COST ALLOCATION OVERHEAD		973,449.70
	543200 IT CONSULTING-HW/SW SUPP		51,542.44
	543500 MGT CONSULTANT SERVICES		1,625.41
	548700 REFUSE/RECYCLING	7.04	182.32
	555310 COTS LICENSE FEES	1,004.28	21,133.94

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		
	555340 COTS MAINTENANCE		67,286.38
	555410 CUSTOMIZED LICENSE FEES		102.95
	555510 SAAS SUBSCRIPTION FEES	290,060.80	885,788.86
	559100 OTHER OPERATING EXP		30,134.14
	Major Account 520000 Total	1,253,119.27	17,417,131.79
	570000 Travel Expenses		
	571100 LODGING		1,066.28
	571800 MEALS - TRAVEL STATUS		183.92
	572100 COMMERCIAL TRANSPORTATIO		668.74
	574500 PERSONAL VEHICLE MILEAGE	33.41	234.10
	Fund 10000 Total	33.41	2,153.04
	Fund 10000 Expenditures Total	1,511,938.60	19,576,961.25
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	92,280.56	755,771.46
	511300 OVERTIME PAYMENTS	1,639.24	12,182.45
	511400 ON CALL PAY	98.19	648.93
	511800 COMPENSATORY TIME PAID	494.15	1,286.83
	512100 VACATION LEAVE EXPENSE	6,151.90	85,576.53
	512200 SICK LEAVE EXPENSE	5,381.05	37,049.65
	512300 HOLIDAY LEAVE EXPENSE	5,209.13	53,863.14
	512500 FUNERAL LEAVE EXPENSE		2,565.47
	512600 CIVIL LEAVE EXPENSE		767.00
	515100 RETIREMENT PLANS EXPENSE	8,329.68	71,106.79
	515200 FICA EXPENSE	7,791.96	66,970.04
	515500 HEALTH INSURANCE EXPENSE	23,648.98	184,751.47
	Major Account 510000 Total	151,024.84	1,272,539.76
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,044,243.94	8,164,709.71
	521430 CIO SITE SUPPORT	180,028.90	789,391.53
	521440 CIO - SOFTWARE	44,948.58	1,161,874.01
	521460 CIO - ECM	606.64	1,800.75
	521470 CIO - PERSONNEL	589,804.55	2,355,890.82
	521480 CIO - CONTRACT	941,300.19	4,995,964.09

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		
	531200 IT SUPPLIES		78.70
	532200 PERSONAL COMPUTING EQUIPMENT		3,360.81
	532260 VOICE EQUIP		97.89
	539101 COST ALLOCATION OVERHEAD		973,449.70
	555310 COTS LICENSE FEES		593.34
	555340 COTS MAINTENANCE		69,003.62
	555510 SAAS SUBSCRIPTION FEES	6,596.59	43,196.42
	Major Account 520000 Total	3,807,529.39	18,559,411.39
	570000 Travel Expenses		
	571100 LODGING		293.25
	571800 MEALS - TRAVEL STATUS		72.30
	572100 COMMERCIAL TRANSPORTATIO		473.02
	574500 PERSONAL VEHICLE MILEAGE	64.85	296.68
	Fund 40000 Total	64.85	1,135.25
	Fund 40000 Expenditures Total	3,958,554.23	19,831,951.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		802,778.19
	Major Account 800000 Total		802,778.19
	Fund 40000 Expenditures Total		802,778.19
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	5,000,000.00	5,000,000.00
	Major Account 520000 Total	5,000,000.00	5,000,000.00
	Fund 43125 Expenditures Total	5,000,000.00	5,000,000.00
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	441,530.08	1,088,760.17
	Major Account 490000 Total	441,530.08	1,088,760.17
	Fund 48129 Revenue Total	441,530.08	1,088,760.17
	Subprogram Revenues	441,530.08	1,088,760.17
	Subprogram Expenditures	10,470,591.09	44,412,200.69

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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	2,467.75	128,322.60
	Major Account 520000 Total	2,467.75	128,322.60
	Fund 10000 Expenditures Total	2,467.75	128,322.60
	Subprogram Expenditures	2,467.75	128,322.60



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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	1,994.05	26,051.24
	515200 FICA EXPENSE	152.55	1,992.92
	515500 HEALTH INSURANCE EXPENSE		1.00
	Major Account 510000 Total	<u>2,146.60</u>	<u>28,045.16</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	814.00	814.00
	Major Account 520000 Total	<u>814.00</u>	<u>814.00</u>
	Fund 10000 Expenditures Total	<u>2,960.60</u>	<u>28,859.16</u>
	Subprogram Expenditures	<u>2,960.60</u>	<u>28,859.16</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	20,355.64	122,871.89
	511800 COMPENSATORY TIME PAID		9.87
	512100 VACATION LEAVE EXPENSE	407.18	20,363.35
	512200 SICK LEAVE EXPENSE	321.00	4,247.05
	512300 HOLIDAY LEAVE EXPENSE	948.85	8,274.58
	512600 CIVIL LEAVE EXPENSE		203.66
	515100 RETIREMENT PLANS EXPENSE	1,649.84	11,679.07
	515200 FICA EXPENSE	1,580.93	11,247.96
	515500 HEALTH INSURANCE EXPENSE	3,832.12	22,797.01
	Major Account 510000 Total	<u>29,095.56</u>	<u>201,694.44</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	14,236.90	66,504.63
	521440 CIO - SOFTWARE		35,040.00
	521460 CIO - ECM	271,593.65	974,401.22
	521470 CIO - PERSONNEL	119,109.56	548,288.95
	521480 CIO - CONTRACT	92,091.03	679,646.01
	532200 PERSONAL COMPUTING EQUIPMENT		430.56
	555310 COTS LICENSE FEES		6,352.00
	555510 SAAS SUBSCRIPTION FEES	54,886.41	54,886.41
	Major Account 520000 Total	<u>551,917.55</u>	<u>2,365,549.78</u>
	Fund 10000 Expenditures Total	<u>581,013.11</u>	<u>2,567,244.22</u>
	Subprogram Expenditures	<u>581,013.11</u>	<u>2,567,244.22</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	10,241.30	79,506.96
	512100 VACATION LEAVE EXPENSE	514.54	5,139.62
	512200 SICK LEAVE EXPENSE	392.70	3,457.11
	512300 HOLIDAY LEAVE EXPENSE	600.98	5,939.25
	512500 FUNERAL LEAVE EXPENSE	19.46	19.46
	515100 RETIREMENT PLANS EXPENSE	881.27	7,043.38
	515200 FICA EXPENSE	874.21	7,004.02
	515500 HEALTH INSURANCE EXPENSE	523.96	3,723.16
	Major Account 510000 Total	<u>14,048.42</u>	<u>111,832.96</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		942.92
	541100 ACCTG & AUDITING SERVICES		376,441.54
	541500 LEGAL SERVICES EXPENSE		390.00
	Major Account 520000 Total		<u>375,888.62</u>
	Fund 10000 Expenditures Total	<u>14,048.42</u>	<u>487,721.58</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		942.92
	Major Account 520000 Total		<u>942.92</u>
	Fund 40000 Expenditures Total		<u>942.92</u>
	Subprogram Expenditures	<u>14,048.42</u>	<u>488,664.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,372.97	68,512.88
	512100 VACATION LEAVE EXPENSE	412.73	6,910.40
	512200 SICK LEAVE EXPENSE	1,634.07	4,324.74
	512300 HOLIDAY LEAVE EXPENSE	653.67	5,229.36
	515100 RETIREMENT PLANS EXPENSE	978.94	6,363.11
	515200 FICA EXPENSE	937.27	6,123.57
	515500 HEALTH INSURANCE EXPENSE	2,201.00	13,206.00
	Major Account 510000 Total	17,190.65	110,670.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	531100 OFFICE SUPPLIES EXPENSE		1,076.52
	533900 FOOD EXPENSE-INSTITUTIONS		28.95
	Major Account 520000 Total		1,605.47
	Fund 40000 Expenditures Total	17,190.65	112,275.53
	Subprogram Expenditures	17,190.65	112,275.53

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	25,625.25	246,153.41
	512100 VACATION LEAVE EXPENSE	2,989.63	23,922.23
	512200 SICK LEAVE EXPENSE	1,152.71	15,603.67
	512300 HOLIDAY LEAVE EXPENSE	1,576.69	17,941.81
	512500 FUNERAL LEAVE EXPENSE		1,011.80
	512600 CIVIL LEAVE EXPENSE		545.39
	515100 RETIREMENT PLANS EXPENSE	2,347.11	22,852.14
	515200 FICA EXPENSE	2,250.69	21,664.00
	515500 HEALTH INSURANCE EXPENSE	3,870.49	41,591.71
	Major Account 510000 Total	39,812.57	391,286.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	350.00	600.00
	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
	534600 ED & RECREATIONAL SUP EX	15.00	15.00
	Major Account 520000 Total	365.00	4,175.50
	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	40,177.57	398,374.50
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,410.73	21,096.11
	512100 VACATION LEAVE EXPENSE		1,276.29
	512200 SICK LEAVE EXPENSE	283.62	283.62
	512300 HOLIDAY LEAVE EXPENSE	141.81	1,413.94
	515100 RETIREMENT PLANS EXPENSE	212.36	1,802.23
	515200 FICA EXPENSE	210.22	1,787.45
	515500 HEALTH INSURANCE EXPENSE	316.43	2,531.43
	Major Account 510000 Total	3,575.17	30,191.07
	Fund 40000 Expenditures Total	3,575.17	30,191.07

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>43,752.74</u>	<u>428,565.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 730

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,791.40	62,160.04
	512100 VACATION LEAVE EXPENSE	223.77	1,576.29
	512200 SICK LEAVE EXPENSE	89.63	1,050.84
	512300 HOLIDAY LEAVE EXPENSE	366.79	3,511.20
	512500 FUNERAL LEAVE EXPENSE	223.77	223.77
	515100 RETIREMENT PLANS EXPENSE	576.23	5,106.08
	515200 FICA EXPENSE	582.35	5,149.00
	515500 HEALTH INSURANCE EXPENSE		884.18
	Major Account 510000 Total	<u>8,853.94</u>	<u>79,661.40</u>
	Fund 10000 Expenditures Total	<u>8,853.94</u>	<u>79,661.40</u>
	Subprogram Expenditures	<u>8,853.94</u>	<u>79,661.40</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	320.00	1,440.00
	521460 CIO - ECM	6.80	29.80
	Major Account 520000 Total	<u>326.80</u>	<u>1,469.80</u>
	Fund 10000 Expenditures Total	<u>326.80</u>	<u>1,469.80</u>
	Subprogram Expenditures	<u>326.80</u>	<u>1,469.80</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	6,000.00	57,500.00
	Major Account 520000 Total	<u>6,000.00</u>	<u>7,640.21-</u>
	Fund 10000 Expenditures Total	6,000.00	7,640.21-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,047.10	11,272.81
	512100 VACATION LEAVE EXPENSE	8.24	1,403.47
	512200 SICK LEAVE EXPENSE	51.11	660.30
	512300 HOLIDAY LEAVE EXPENSE	62.72	1,010.08
	515100 RETIREMENT PLANS EXPENSE	87.55	981.27
	515200 FICA EXPENSE	85.26	963.50
	515500 HEALTH INSURANCE EXPENSE	136.24	1,284.08
	Major Account 510000 Total	<u>1,478.22</u>	<u>17,575.51</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>1,478.22</u>	<u>82,715.72</u>
	Subprogram Expenditures	<u>7,478.22</u>	<u>75,075.51</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	34,585.22	327,586.17
	511300 OVERTIME PAYMENTS	4,612.01	31,370.49
	511800 COMPENSATORY TIME PAID		2,147.85
	512100 VACATION LEAVE EXPENSE	1,471.86	26,127.35
	512200 SICK LEAVE EXPENSE	2,869.71	14,255.03
	512300 HOLIDAY LEAVE EXPENSE	2,053.28	22,441.91
	512500 FUNERAL LEAVE EXPENSE		621.45
	515100 RETIREMENT PLANS EXPENSE	3,413.91	31,790.40
	515200 FICA EXPENSE	3,178.39	29,690.28
	515500 HEALTH INSURANCE EXPENSE	11,801.74	101,745.98
	Major Account 510000 Total	<u>63,986.12</u>	<u>587,776.91</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		13.60
	532100 NON-CAPITALIZED EQUIP PU		400.00
	532200 PERSONAL COMPUTING EQUIPMENT		555.44
	Major Account 520000 Total		<u>969.04</u>
	Fund 10000 Expenditures Total	<u>63,986.12</u>	<u>588,745.95</u>
	Subprogram Expenditures	<u>63,986.12</u>	<u>588,745.95</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		59,964.11	457,356.69
511300 OVERTIME PAYMENTS		901.64	1,134.43
511400 ON CALL PAY			46.62
511800 COMPENSATORY TIME PAID			618.05
512100 VACATION LEAVE EXPENSE		1,076.86	23,132.71
512200 SICK LEAVE EXPENSE		190.48	7,076.82
512300 HOLIDAY LEAVE EXPENSE		3,178.86	30,400.75
512500 FUNERAL LEAVE EXPENSE			1,134.32
512600 CIVIL LEAVE EXPENSE			384.62
515100 RETIREMENT PLANS EXPENSE		4,890.61	39,034.20
515200 FICA EXPENSE		4,751.87	37,945.50
515500 HEALTH INSURANCE EXPENSE		7,665.30	61,353.64
Major Account 510000 Total		<u>82,619.73</u>	<u>659,618.35</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			70.23
521440 CIO - SOFTWARE			338.46
521500 PUBLICATION & PRINT EXP			1,634.64
522100 DUES & SUBSCRIPTION EXP		361.12	1,444.48
531100 OFFICE SUPPLIES EXPENSE		14.27	956.33
532100 NON-CAPITALIZED EQUIP PU			80.85
532200 PERSONAL COMPUTING EQUIPMENT			861.12
532280 VIDEO EQUIP			6.99
534600 ED & RECREATIONAL SUP EX		413.30	413.30
547100 EDUCATIONAL SERVICES			69.00
547300 INTERPRETER SERVICES			30.00
555510 SAAS SUBSCRIPTION FEES			24,263.75
Major Account 520000 Total		<u>788.69</u>	<u>30,169.15</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		93.18	565.77
Major Account 570000 Total		<u>93.18</u>	<u>565.77</u>
Fund 10000 Expenditures Total		<u>83,501.60</u>	<u>690,353.27</u>
Subprogram Expenditures		<u>83,501.60</u>	<u>690,353.27</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	11,581.01	106,897.71
	511800 COMPENSATORY TIME PAID		84.17
	512100 VACATION LEAVE EXPENSE	491.01	12,185.22
	512200 SICK LEAVE EXPENSE	775.45	6,464.91
	512300 HOLIDAY LEAVE EXPENSE	676.18	7,527.65
	512600 CIVIL LEAVE EXPENSE		224.46
	515100 RETIREMENT PLANS EXPENSE	1,012.64	9,987.72
	515200 FICA EXPENSE	990.20	9,797.72
	515500 HEALTH INSURANCE EXPENSE	1,677.04	15,512.16
	Major Account 510000 Total	<u>17,203.53</u>	<u>168,681.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.07	23.07
	521500 PUBLICATION & PRINT EXP	1,532.61	3,187.30
	522100 DUES & SUBSCRIPTION EXP	24.99	232.04
	532200 PERSONAL COMPUTING EQUIPMENT	36.51	36.51
	532240 DATA STORAGE EQUIP		6.10
	532260 VOICE EQUIP	24.97	49.94
	532280 VIDEO EQUIP		29.28
	547300 INTERPRETER SERVICES	72.60	72.60
	555510 SAAS SUBSCRIPTION FEES		89.00
	Major Account 520000 Total	<u>1,714.75</u>	<u>3,725.84</u>
	Fund 10000 Expenditures Total	<u>18,918.28</u>	<u>172,407.56</u>
	Subprogram Expenditures	<u><u>18,918.28</u></u>	<u><u>172,407.56</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 791

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,417.61	77,946.33
	511500 SHIFT DIFFERENTIAL PYMT	395.25	3,243.00
	512100 VACATION LEAVE EXPENSE	247.02	2,592.82
	512200 SICK LEAVE EXPENSE	65.62	478.62
	512300 HOLIDAY LEAVE EXPENSE	512.12	5,061.24
	515100 RETIREMENT PLANS EXPENSE	796.54	6,688.47
	515200 FICA EXPENSE	734.27	6,199.42
	515500 HEALTH INSURANCE EXPENSE	3,537.08	28,187.81
	Major Account 510000 Total	<u>15,705.51</u>	<u>130,397.71</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		382.77
	Major Account 520000 Total		<u>382.77</u>
	Fund 10000 Expenditures Total	<u>15,705.51</u>	<u>130,780.48</u>
	Subprogram Expenditures	<u>15,705.51</u>	<u>130,780.48</u>

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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	21,540.58	121,855.78
	511300 OVERTIME PAYMENTS		122.68
	511800 COMPENSATORY TIME PAID		71.56
	512100 VACATION LEAVE EXPENSE	544.52	5,896.79
	512200 SICK LEAVE EXPENSE	417.76	3,524.06
	512300 HOLIDAY LEAVE EXPENSE	1,051.35	8,627.41
	512500 FUNERAL LEAVE EXPENSE		620.10
	515100 RETIREMENT PLANS EXPENSE	1,763.75	10,537.11
	515200 FICA EXPENSE	1,667.60	10,063.15
	515500 HEALTH INSURANCE EXPENSE	5,161.38	25,413.36
	Major Account 510000 Total	<u>32,146.94</u>	<u>186,732.00</u>
	Fund 10000 Expenditures Total	<u>32,146.94</u>	<u>186,732.00</u>
	Subprogram Expenditures	<u>32,146.94</u>	<u>186,732.00</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		2,055.79
	521412 CIO - COMMUNICATIONS		738.00
	521420 CIO - COMPUTING	218.71	876.99
	521430 CIO SITE SUPPORT	52,667.75	56,212.99
	521440 CIO - SOFTWARE		179,036.70
	521450 CIO HARDWARE PURCH	2,382.00	8,352.10
	521470 CIO - PERSONNEL	1,945.00	18,636.25
	521490 CIO - MISC	363.00	10,533.00
	526100 REP & MAINT-REAL PROPERT		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	324,367.23	1,601,511.40
	532200 PERSONAL COMPUTING EQUIPMENT		17,418.80
	532250 NETWORKING EQUIP		2,495.44
	532260 VOICE EQUIP		450.66
	532280 VIDEO EQUIP		45,868.27
	533100 HOUSEHOLD & INSTIT EXP		6,638.68
	542500 ENG & ARCH SERVICES	5,600.00	5,600.00
	554900 OTHER CONTRACTUAL SERVICES		5,941.51
	559100 OTHER OPERATING EXP	999.00	67,512.82
	Major Account 520000 Total	388,542.69	2,147,991.07
	570000 Travel Expenses		
	571100 LODGING		949.00
	571800 MEALS - TRAVEL STATUS		82.78
	Major Account 570000 Total		1,031.78
	Fund 10000 Expenditures Total	388,542.69	2,163,894.72
	Subprogram Expenditures	388,542.69	2,163,894.72

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	340.32	400.10
	532100 NON-CAPITALIZED EQUIP PU	920.80	1,555.30-
	559100 OTHER OPERATING EXP		975.00
	Major Account 520000 Total	<u>1,261.12</u>	<u>180.20-</u>
	Fund 10000 Expenditures Total	<u>1,261.12</u>	<u>180.20-</u>
	Subprogram Expenditures	<u><u>1,261.12</u></u>	<u><u>180.20-</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	2,421.38	21,072.76
	512100 VACATION LEAVE EXPENSE	16.14	4,749.98
	512200 SICK LEAVE EXPENSE	16.14	4,031.88
	512300 HOLIDAY LEAVE EXPENSE	129.14	1,467.40
	515100 RETIREMENT PLANS EXPENSE	193.38	2,345.20
	515200 FICA EXPENSE	162.29	2,083.56
	515500 HEALTH INSURANCE EXPENSE	1,408.60	12,298.45
	Major Account 510000 Total	<u>4,347.07</u>	<u>48,049.23</u>
	Fund 10000 Expenditures Total	<u>4,347.07</u>	<u>48,049.23</u>
	Subprogram Expenditures	<u><u>4,347.07</u></u>	<u><u>48,049.23</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	5,672.22	56,652.83
	512100 VACATION LEAVE EXPENSE	422.57	9,274.63
	512200 SICK LEAVE EXPENSE	3.07	6,114.82
	512300 HOLIDAY LEAVE EXPENSE	320.94	3,903.22
	515100 RETIREMENT PLANS EXPENSE	480.63	5,686.23
	515200 FICA EXPENSE	423.30	5,208.40
	515500 HEALTH INSURANCE EXPENSE	2,475.37	21,533.98
	Major Account 510000 Total	9,798.10	108,374.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		312.50
	521420 CIO - COMPUTING	2,244.00	9,319.40
	521500 PUBLICATION & PRINT EXP		14,890.00
	523100 UTILITIES EXPENSE		28,646.70
	523201 NATURAL GAS	1,718.49	4,943.28
	523202 ELECTRICITY	2,763.35	27,164.88
	523203 WATER	124.63	2,451.19
	523204 SEWER	167.24	868.00
	524600 RENT EXPENSE-BUILDINGS	54,521.62	2,429,466.02
	524900 RENT EXP-DEPR SURCHARGE	31,794.34	254,354.72
	525500 RENT EXP-OTHER PERS PROP	119.90	779.35
	526100 REP & MAINT-REAL PROPERT	12,864.00	116,525.27
	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	3,060.00	6,685.00
	548600 PEST CONTROL	171.78	1,838.91
	548700 REFUSE/RECYCLING	885.37	8,492.04
	549200 JANITORIAL/SECURITY SRVS	11,041.40	98,499.19
	Major Account 520000 Total	121,476.12	3,009,129.50
	Fund 10000 Expenditures Total	131,274.22	3,117,503.61
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55.01	1,086.41
	512100 VACATION LEAVE EXPENSE	.27	348.72
	512200 SICK LEAVE EXPENSE		141.75
	512300 HOLIDAY LEAVE EXPENSE	2.91	67.63

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	4.41	123.61
	515200 FICA EXPENSE	4.01	120.78
	515500 HEALTH INSURANCE EXPENSE	13.99	136.07
	Major Account 510000 Total	80.60	2,024.97
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	306,004.67	1,120,468.57
	Major Account 520000 Total	306,004.67	1,120,468.57
	Fund 40000 Expenditures Total	306,085.27	1,122,493.54
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	123,891.28	500,250.40
	Major Account 520000 Total	123,891.28	500,250.40
	Fund 48127 Expenditures Total	123,891.28	500,250.40
	Subprogram Expenditures	561,250.77	4,740,247.55

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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	10,453.05	54,156.43
	Major Account 520000 Total	10,453.05	54,156.43
	Fund 10000 Expenditures Total	10,453.05	54,156.43
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	31,359.16	162,469.30
	Major Account 520000 Total	31,359.16	162,469.30
	Fund 40000 Expenditures Total	31,359.16	162,469.30
	Subprogram Expenditures	41,812.21	216,625.73

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	1,054,063.83
	Major Account 520000 Total	64,350.64	1,054,063.83
	Fund 10000 Expenditures Total	64,350.64	1,054,068.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96.60	642.81
	512100 VACATION LEAVE EXPENSE	2.25	54.08
	512200 SICK LEAVE EXPENSE		21.56
	512300 HOLIDAY LEAVE EXPENSE	5.79	50.70
	515100 RETIREMENT PLANS EXPENSE	7.76	57.10
	515200 FICA EXPENSE	7.60	56.18
	515500 HEALTH INSURANCE EXPENSE	12.88	85.91
	Major Account 510000 Total	132.88	968.34
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	193,051.94	3,321,780.04
	Major Account 520000 Total	193,051.94	3,321,780.04
	Fund 40000 Expenditures Total	193,184.82	3,322,748.38
	Subprogram Expenditures	257,535.46	4,376,816.56

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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	824,853.40	1,015,885.46
	Major Account 590000 Total	824,853.40	1,015,885.46
	Fund 40000 Expenditures Total	824,853.40	1,015,885.46
	Subprogram Expenditures	824,853.40	1,015,885.46

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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

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	820.80	5,482.25
	512100 VACATION LEAVE EXPENSE	22.54	468.32
	512200 SICK LEAVE EXPENSE		192.16
	512300 HOLIDAY LEAVE EXPENSE	50.53	418.37
	515100 RETIREMENT PLANS EXPENSE	66.95	491.51
	515200 FICA EXPENSE	65.29	481.63
	515500 HEALTH INSURANCE EXPENSE	109.85	726.55
	Major Account 510000 Total	1,135.96	8,260.79
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		257.40
	521420 CIO - COMPUTING	174.42	764.15
	521470 CIO - PERSONNEL	76.80	153.60
	521480 CIO - CONTRACT	2,537.69	13,196.49
	539101 COST ALLOCATION OVERHEAD		439,903.77-
	543100 IT CONSULTING-APPLICATIONS		795,082.08-
	543500 MGT CONSULTANT SERVICES		27,304.02
	Major Account 520000 Total	2,788.91	1,193,310.19-
	Fund 10000 Expenditures Total	3,924.87	1,185,049.40-
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	1,569.71	6,877.27
	521470 CIO - PERSONNEL	691.20	1,382.40
	521480 CIO - CONTRACT	22,839.23	118,768.51
	539101 COST ALLOCATION OVERHEAD		439,903.77
	543100 IT CONSULTING-APPLICATIONS		1,016,031.44
	543500 MGT CONSULTANT SERVICES		245,736.18
	Major Account 520000 Total	25,100.14	1,831,016.17
	Fund 40000 Expenditures Total	25,100.14	1,831,016.17
	Subprogram Expenditures	29,025.01	656,144.02



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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	3,055.67	11,693.99
	521440 CIO - SOFTWARE	149.80	653.68
	521470 CIO - PERSONNEL		232.51
	521480 CIO - CONTRACT		8,731.45
	543200 IT CONSULTING-HW/SW SUPP		16,981.60
	543500 MGT CONSULTANT SERVICES		40,008.75
	Major Account 520000 Total	<u>3,205.47</u>	<u>78,301.98</u>
	Fund 10000 Expenditures Total	<u>3,205.47</u>	<u>78,301.98</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	27,501.06	105,245.93
	521440 CIO - SOFTWARE	1,348.20	5,883.16
	521470 CIO - PERSONNEL		2,092.51
	521480 CIO - CONTRACT		78,582.88
	543200 IT CONSULTING-HW/SW SUPP		152,834.40
	543500 MGT CONSULTANT SERVICES		360,078.75
	Major Account 520000 Total	<u>28,849.26</u>	<u>704,717.63</u>
	Fund 40000 Expenditures Total	<u>28,849.26</u>	<u>704,717.63</u>
	Subprogram Expenditures	<u>32,054.73</u>	<u>783,019.61</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137.42	498.27
	512100 VACATION LEAVE EXPENSE		8.38
	512300 HOLIDAY LEAVE EXPENSE	7.63	51.13
	515100 RETIREMENT PLANS EXPENSE	10.88	41.78
	515200 FICA EXPENSE	10.68	41.00
	515500 HEALTH INSURANCE EXPENSE	16.49	66.14
	Major Account 510000 Total	183.10	706.70
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	4,307.82	12,923.46
	521470 CIO - PERSONNEL	4.50	8.93
	521480 CIO - CONTRACT	6,383.83	80,055.25
	555510 SAAS SUBSCRIPTION FEES		10,006.40
	Major Account 520000 Total	10,696.15	102,994.04
	Fund 10000 Expenditures Total	10,879.25	103,700.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,236.70	4,484.18
	512100 VACATION LEAVE EXPENSE		72.17
	512300 HOLIDAY LEAVE EXPENSE	68.71	449.28
	515100 RETIREMENT PLANS EXPENSE	97.75	374.75
	515200 FICA EXPENSE	96.02	367.53
	515500 HEALTH INSURANCE EXPENSE	148.39	593.41
	Major Account 510000 Total	1,647.57	6,341.32
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	38,770.34	116,311.02
	521470 CIO - PERSONNEL	40.50	80.33
	521480 CIO - CONTRACT	57,454.45	720,497.20
	555510 SAAS SUBSCRIPTION FEES		90,057.48
	Major Account 520000 Total	96,265.29	926,946.03
	Fund 40000 Expenditures Total	97,912.86	933,287.35
	Subprogram Expenditures	108,792.11	1,036,988.09

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
	511300 OVERTIME PAYMENTS		7.97
	512100 VACATION LEAVE EXPENSE		12.44
	512200 SICK LEAVE EXPENSE		7.39
	512300 HOLIDAY LEAVE EXPENSE		20.44
	515100 RETIREMENT PLANS EXPENSE		4.46
	515200 FICA EXPENSE		4.33
	515500 HEALTH INSURANCE EXPENSE		9.76
	Major Account 510000 Total		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		1,057,272.94
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,574.19-	29,869.64-
	Major Account 480000 Total	3,574.19-	29,869.64-
	Fund 22580 Revenue Total	3,574.19-	29,869.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,960.14	68,608.78
	511300 OVERTIME PAYMENTS	273.62	1,303.44
	511800 COMPENSATORY TIME PAID		186.47
	512100 VACATION LEAVE EXPENSE	321.30	5,319.10
	512200 SICK LEAVE EXPENSE	390.70	2,348.25
	512300 HOLIDAY LEAVE EXPENSE	493.68	4,723.42
	512500 FUNERAL LEAVE EXPENSE		41.20
	515100 RETIREMENT PLANS EXPENSE	781.48	6,176.89
	515200 FICA EXPENSE	755.32	5,966.37
	515500 HEALTH INSURANCE EXPENSE	1,818.80	14,072.25
	Major Account 510000 Total	13,795.04	108,746.17
	520000 Operating Expenses		
	521420 CIO - COMPUTING	387.55	30,917.54
	521470 CIO - PERSONNEL	606.00	14,162.76
	521480 CIO - CONTRACT	76,682.98	3,473,932.90
	521490 CIO - MISC	1.00	4.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580	MANAGED CARE RISK CORRIDOR		
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	2,505.00	2,505.00
	531200 IT SUPPLIES		137.41
	532200 PERSONAL COMPUTING EQUIPMENT		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	58,317.72	70,933.92
	Major Account 520000 Total	<u>138,500.25</u>	<u>1,768,113.90</u>
	Fund 22580 Expenditures Total	152,295.29	1,876,860.07
40000	FEDERAL GENERAL FUND		
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,157.81	137,593.57
	511300 OVERTIME PAYMENTS	609.29	2,888.21
	511800 COMPENSATORY TIME PAID		413.42
	512100 VACATION LEAVE EXPENSE	701.57	11,570.12
	512200 SICK LEAVE EXPENSE	833.31	4,958.82
	512300 HOLIDAY LEAVE EXPENSE	1,061.21	9,580.64
	512500 FUNERAL LEAVE EXPENSE		87.06
	515100 RETIREMENT PLANS EXPENSE	1,674.54	12,525.09
	515200 FICA EXPENSE	1,617.06	12,059.77
	515500 HEALTH INSURANCE EXPENSE	3,935.79	29,566.56
	Major Account 510000 Total	<u>29,590.58</u>	<u>221,243.26</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	387.51	30,917.44
	521470 CIO - PERSONNEL	606.00	14,162.76
	521480 CIO - CONTRACT	76,682.98	4,377,228.89
	521490 CIO - MISC	1.00	4.50
	522800 E-COMMERCE OPER EXP	2,505.00	2,505.00
	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

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		
	554900 OTHER CONTRACTUAL SERVICES		92,300.15
	555310 COTS LICENSE FEES		94,012.81
	555510 SAAS SUBSCRIPTION FEES	58,317.70	98,648.53
	Major Account 520000 Total	<u>138,500.19</u>	<u>8,534,334.74</u>
	Fund 40000 Expenditures Total	<u>168,090.77</u>	<u>8,755,578.00</u>
	Subprogram Revenues	<u>3,574.19-</u>	<u>29,869.64-</u>
	Subprogram Expenditures	<u>320,386.06</u>	<u>11,689,711.01</u>

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	36.80	252.81
	512100 VACATION LEAVE EXPENSE	1.22	21.65
	512200 SICK LEAVE EXPENSE	3.37	12.02
	512300 HOLIDAY LEAVE EXPENSE	3.72	19.09
	515100 RETIREMENT PLANS EXPENSE	3.32	22.51
	515200 FICA EXPENSE	3.24	22.04
	515500 HEALTH INSURANCE EXPENSE	5.98	41.19
	Major Account 510000 Total	57.65	391.31
	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	57.65	1,351,792.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331.10	2,304.16
	512100 VACATION LEAVE EXPENSE	9.73	182.35
	512200 SICK LEAVE EXPENSE	30.37	107.22
	512300 HOLIDAY LEAVE EXPENSE	31.73	163.45
	515100 RETIREMENT PLANS EXPENSE	30.11	206.65
	515200 FICA EXPENSE	29.16	200.92
	515500 HEALTH INSURANCE EXPENSE	53.23	370.19
	Major Account 510000 Total	515.43	3,534.94
	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	515.43	834,992.44
	Subprogram Expenditures	573.08	2,186,784.48



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 975

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32.20	32.20
	515100 RETIREMENT PLANS EXPENSE	2.35	2.35
	515200 FICA EXPENSE	2.32	2.32
	515500 HEALTH INSURANCE EXPENSE	3.98	3.98
	Major Account 510000 Total	<u>40.85</u>	<u>40.85</u>
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	62.40	62.40
	521480 CIO - CONTRACT	2,812.74	2,812.74
	Major Account 520000 Total	<u>2,875.14</u>	<u>2,875.14</u>
	Fund 10000 Expenditures Total	<u>2,915.99</u>	<u>2,915.99</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	579.38	579.38
	512100 VACATION LEAVE EXPENSE	209.22	209.22
	515100 RETIREMENT PLANS EXPENSE	59.21	59.21
	515200 FICA EXPENSE	57.64	57.64
	515500 HEALTH INSURANCE EXPENSE	96.85	96.85
	Major Account 510000 Total	<u>1,002.30</u>	<u>1,002.30</u>
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	561.60	561.60
	521480 CIO - CONTRACT	25,314.62	25,314.62
	Major Account 520000 Total	<u>25,876.22</u>	<u>25,876.22</u>
	Fund 40000 Expenditures Total	<u>26,878.52</u>	<u>26,878.52</u>
	Subprogram Expenditures	<u>29,794.51</u>	<u>29,794.51</u>

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As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	639.75	35,332.84
	511700 EMPLOYEE BONUSES		354,750.00
	511800 COMPENSATORY TIME PAID	4,282.23	17,218.91
	512100 VACATION LEAVE EXPENSE	71,616.28	756,470.74
	512200 SICK LEAVE EXPENSE	10,954.92	368,469.04
	515100 RETIREMENT PLANS EXPENSE	6,431.67	87,175.75
	515200 FICA EXPENSE	6,678.63	112,985.03
	515500 HEALTH INSURANCE EXPENSE	397.94	29,264.86
	Major Account 510000 Total	101,001.42	1,761,667.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		592.50
	539101 COST ALLOCATION OVERHEAD		39.07-
	Fund 10000 Total		553.43
	Fund 10000 Expenditures Total	101,001.42	1,761,667.17
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	101,001.42	1,762,259.67

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	.01	75.92
	515200 FICA EXPENSE	81,673.00-	81,571.94-
	515500 HEALTH INSURANCE EXPENSE		182.37
	Major Account 510000 Total	81,672.99-	80,301.17-
	520000 Operating Expenses		
	521400 CIO CHARGES	337.45	3,799.32
	521420 CIO - COMPUTING	72.00	333.00
	532200 PERSONAL COMPUTING EQUIPMENT		216.00
	Major Account 520000 Total	409.45	4,348.32
	Fund 10000 Expenditures Total	81,263.54-	75,952.85-
	Subprogram Expenditures	81,263.54-	75,952.85-
	Program Revenues	1,439,187.01-	14,472,856.11-
	Program Expenditures	14,009,246.86	113,935,472.65

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	42,845.22	443,066.40
	512100 VACATION LEAVE EXPENSE	1,076.92	20,872.64
	512200 SICK LEAVE EXPENSE	538.60	10,200.21
	512300 HOLIDAY LEAVE EXPENSE	2,191.18	30,377.46
	512400 MILITARY LEAVE EXPENSE		7,800.13
	512500 FUNERAL LEAVE EXPENSE		5,250.05
	515100 RETIREMENT PLANS EXPENSE	3,493.30	38,949.26
	515200 FICA EXPENSE	3,439.45	31,138.71
	515500 HEALTH INSURANCE EXPENSE	3,789.82	45,004.16
	Major Account 510000 Total	57,374.49	632,659.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.00
	521500 PUBLICATION & PRINT EXP		3,985.38
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	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	36,803.43	169,239.16
	542100 SOS TEMP SERV - PERSONNEL		5,106.58
	543500 MGT CONSULTANT SERVICES	90,494.15	125,628.96
	546900 OTHER MEDICAL SERVICES		198,321.77
	555510 SAAS SUBSCRIPTION FEES		3,512.88
	556100 INSURANCE EXPENSE		5,363.93
	559100 OTHER OPERATING EXP	15.00-	3,527.37
	Major Account 520000 Total	127,342.58	519,683.74
	570000 Travel Expenses		
	571100 LODGING		2,510.62

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		
	571800 MEALS - TRAVEL STATUS		117.26
	572100 COMMERCIAL TRANSPORTATIO		80.00
	574500 PERSONAL VEHICLE MILEAGE		507.51
	Fund 10000 Total		3,215.39
	Fund 10000 Expenditures Total	184,717.07	1,152,342.76
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	14,740.57	75,275.38
	512100 VACATION LEAVE EXPENSE	544.72	14,089.35
	512200 SICK LEAVE EXPENSE	558.34	5,736.36
	512300 HOLIDAY LEAVE EXPENSE	833.88	6,733.70
	515100 RETIREMENT PLANS EXPENSE	1,248.82	7,625.42
	515200 FICA EXPENSE	1,180.04	7,247.14
	515500 HEALTH INSURANCE EXPENSE	2,777.00	15,273.50
	Major Account 510000 Total	21,883.37	131,980.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,112.47	64,713.59
	521500 PUBLICATION & PRINT EXP	9,490.84	30,036.01
	521900 AWARDS EXPENSE		50.26
	523900 TEAMMATE RECOGNITION		132.04
	524600 RENT EXPENSE-BUILDINGS		.50
	531100 OFFICE SUPPLIES EXPENSE	978.85	7,010.34
	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	37.28	2,475.83
	547100 EDUCATIONAL SERVICES		3,205.00
	547906 VERIFICATIONS	5.00	117.00
	556100 INSURANCE EXPENSE		986.76
	Major Account 520000 Total	20,624.44	108,968.77
	570000 Travel Expenses		
	571100 LODGING		2,831.72
	571800 MEALS - TRAVEL STATUS		246.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	81.02	8,244.19
	574500 PERSONAL VEHICLE MILEAGE		232.50
	Major Account 570000 Total	81.02	11,554.81
	Fund 22083 Expenditures Total	42,588.83	252,504.43
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	88,796.41	624,957.02
	511300 OVERTIME PAYMENTS	40.35	199.22
	512100 VACATION LEAVE EXPENSE	923.55	47,402.77
	512200 SICK LEAVE EXPENSE	1,985.68	26,414.14
	512300 HOLIDAY LEAVE EXPENSE	4,823.87	44,369.24
	512500 FUNERAL LEAVE EXPENSE		2,677.31
	512600 CIVIL LEAVE EXPENSE		861.72
	515100 RETIREMENT PLANS EXPENSE	7,231.41	55,927.34
	515200 FICA EXPENSE	6,977.52	49,968.70
	515500 HEALTH INSURANCE EXPENSE	11,819.12	86,437.01
	Major Account 510000 Total	122,597.91	939,214.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,412.97	58,217.56

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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>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	34,063.00	139,122.36
	521900 AWARDS EXPENSE		59.91
	522100 DUES & SUBSCRIPTION EXP		65.00
	524600 RENT EXPENSE-BUILDINGS	4,182.17	38,552.53
	531100 OFFICE SUPPLIES EXPENSE	442.97	7,893.20
	532260 VOICE EQUIP		92.60
	538100 VEHICLE & EQUIP SUP EXP	138.78	1,302.35
	539100 INDIRECT COST ALLOWANCE		1,000.00
	547100 EDUCATIONAL SERVICES		13,454.00
	556100 INSURANCE EXPENSE		9,380.49
	Major Account 520000 Total	<u>46,239.89</u>	<u>269,140.00</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	11,593.73	196,104.65
	Major Account 570000 Total	<u>11,593.73</u>	<u>196,104.65</u>
	Fund 42023 Expenditures Total	<u>180,431.53</u>	<u>1,404,459.12</u>
	Subprogram Revenues		<u>81,571.17-</u>
	Subprogram Expenditures	<u>407,737.43</u>	<u>3,034,409.38</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	27,118.33-	296,569.16-
	Major Account 470000 Total	27,118.33-	296,569.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,327.84-	34,939.18-
	Major Account 480000 Total	5,327.84-	34,939.18-
	Fund 22050 Revenue Total	32,446.17-	331,508.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,832.25	57,445.71
	511800 COMPENSATORY TIME PAID		107.31
	512100 VACATION LEAVE EXPENSE	104.61	3,502.86
	512200 SICK LEAVE EXPENSE	67.06	2,390.54
	512300 HOLIDAY LEAVE EXPENSE	450.85	3,960.51
	515100 RETIREMENT PLANS EXPENSE	633.10	5,047.49
	515200 FICA EXPENSE	607.98	4,864.82
	515500 HEALTH INSURANCE EXPENSE	1,166.42	9,025.40
	Major Account 510000 Total	10,862.27	86,344.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		825.00
	527800 REP & MAINT-OTHER PROPER		3,287.00
	532200 PERSONAL COMPUTING EQUIPMENT		16.11
	539100 INDIRECT COST ALLOWANCE	4,580.32	13,875.66
	542100 SOS TEMP SERV - PERSONNEL		594.00
	547100 EDUCATIONAL SERVICES	346.50	346.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	4,926.82	18,964.27
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS		185.86
	Major Account 570000 Total		569.86
	Fund 22050 Expenditures Total	15,789.09	105,878.77
	Subprogram Revenues	32,446.17-	331,508.34-
	Subprogram Expenditures	15,789.09	105,878.77



Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 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	1,496.68-	10,392.70-
	Major Account 480000 Total	1,496.68-	10,392.70-
	Fund 22051 Revenue Total	1,496.68-	10,392.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,723.05	9,897.46
	511800 COMPENSATORY TIME PAID		24.41
	512100 VACATION LEAVE EXPENSE		301.34
	512200 SICK LEAVE EXPENSE		342.83
	512300 HOLIDAY LEAVE EXPENSE	17.29	467.79
	515100 RETIREMENT PLANS EXPENSE	130.30	826.27
	515200 FICA EXPENSE	120.39	790.49
	515500 HEALTH INSURANCE EXPENSE	465.00	1,424.21
	Major Account 510000 Total	2,456.03	14,074.80
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		266.97
	524700 RENT EXP-OTHER REAL PROP		234.00
	527800 REP & MAINT-OTHER PROPER	690.00	3,956.00
	534600 ED & RECREATIONAL SUP EX		37.80
	535100 MEDICAL SUPPLIES		28,056.25
	539100 INDIRECT COST ALLOWANCE	1,329.74	4,593.83
	543200 IT CONSULTING-HW/SW SUPP		2,879.78
	Major Account 520000 Total	2,019.74	40,024.63
	570000 Travel Expenses		
	571100 LODGING		142.20
	571800 MEALS - TRAVEL STATUS		67.20
	Major Account 570000 Total		209.40
	Fund 22051 Expenditures Total	4,475.77	54,308.83
	Subprogram Revenues	1,496.68-	10,392.70-
	Subprogram Expenditures	4,475.77	54,308.83

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	7,036.33	9,954.34
	511300 OVERTIME PAYMENTS	132.80	205.53
	512100 VACATION LEAVE EXPENSE	15.40	28.91
	512200 SICK LEAVE EXPENSE	465.78	661.09
	512300 HOLIDAY LEAVE EXPENSE	479.80	847.70
	515100 RETIREMENT PLANS EXPENSE	608.80	875.94
	515200 FICA EXPENSE	586.99	842.49
	515500 HEALTH INSURANCE EXPENSE	1,384.60	1,936.83
	Major Account 510000 Total	<u>10,710.50</u>	<u>15,352.83</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>10,710.50</u>	<u>15,459.49</u>
	Subprogram Expenditures	<u>10,710.50</u>	<u>15,459.49</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	26,790.00-	373,940.00-
	Major Account 470000 Total	26,790.00-	373,940.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,933.09-	19,724.24-
	Major Account 480000 Total	2,933.09-	19,724.24-
	Fund 22052 Revenue Total	29,723.09-	393,664.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,686.47	178,406.59
	511800 COMPENSATORY TIME PAID		563.89
	512100 VACATION LEAVE EXPENSE	49.94	12,684.70
	512200 SICK LEAVE EXPENSE	811.86	7,265.76
	512300 HOLIDAY LEAVE EXPENSE	1,230.55	12,560.49
	515100 RETIREMENT PLANS EXPENSE	1,780.58	15,835.69
	515200 FICA EXPENSE	1,678.46	14,984.42
	515500 HEALTH INSURANCE EXPENSE	3,948.74	34,476.20
	Major Account 510000 Total	31,186.60	276,777.74
	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	15,651.25	43,531.00
	Major Account 520000 Total	15,651.25	44,715.33
	570000 Travel Expenses		
	571100 LODGING		1,763.38
	571600 MEALS - TAXABLE		205.80
	571800 MEALS - TRAVEL STATUS	123.92	809.28
	572100 COMMERCIAL TRANSPORTATIO	900.87	4,996.51
	574500 PERSONAL VEHICLE MILEAGE		143.76
	575100 MISC TRAVEL EXPENSE		258.24
	Major Account 570000 Total	1,024.79	8,176.97
	Fund 22052 Expenditures Total	47,862.64	329,670.04
	Subprogram Revenues	29,723.09-	393,664.24-
	Subprogram Expenditures	47,862.64	329,670.04

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	2,848.70	36,045.78
	512100 VACATION LEAVE EXPENSE		2,255.21
	512200 SICK LEAVE EXPENSE	158.28	2,176.17
	512300 HOLIDAY LEAVE EXPENSE	158.26	2,210.94
	515100 RETIREMENT PLANS EXPENSE	237.16	3,197.27
	515200 FICA EXPENSE	234.16	2,980.92
	515500 HEALTH INSURANCE EXPENSE	268.60	3,491.24
	Major Account 510000 Total	3,905.16	52,357.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,424.50	13,918.59
	547100 EDUCATIONAL SERVICES		4,128.84
	Major Account 520000 Total	2,424.50	18,047.43
	Fund 10000 Expenditures Total	6,329.66	70,404.96
	Subprogram Expenditures	6,329.66	70,404.96

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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	10,448.62	107,627.16
	511800 COMPENSATORY TIME PAID		92.36
	512100 VACATION LEAVE EXPENSE	167.81	7,814.12
	512200 SICK LEAVE EXPENSE	1,001.05	6,182.64
	512300 HOLIDAY LEAVE EXPENSE	620.79	7,169.74
	515100 RETIREMENT PLANS EXPENSE	916.41	9,651.07
	515200 FICA EXPENSE	808.60	8,531.50
	515500 HEALTH INSURANCE EXPENSE	3,906.66	34,835.00
	Major Account 510000 Total	17,869.94	181,903.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,835.00	2,835.00
	522200 CONFERENCE REGISTRATION		625.00
	531100 OFFICE SUPPLIES EXPENSE		11.99
	532200 PERSONAL COMPUTING EQUIPMENT		214.14
	539100 INDIRECT COST ALLOWANCE	10,748.12	27,435.34
	543200 IT CONSULTING-HW/SW SUPP		1,970.55
	547100 EDUCATIONAL SERVICES		11,081.18
	550101 ADMINISTRATIVE SUBGRANTS		22,345.07
	Major Account 520000 Total	13,583.12	66,518.27
	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	31,453.06	251,504.74
	Subprogram Expenditures	31,453.06	251,504.74

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	1,505.27-	10,220.73-
	Major Account 480000 Total	1,505.27-	10,220.73-
	Fund 22014 Revenue Total	1,505.27-	10,220.73-
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	175.00-	2,770.00-
	473200 VEHICLE REGIST & PLATE F	147,812.72-	851,764.32-
	Major Account 470000 Total	147,987.72-	854,534.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	439.83-	2,788.92-
	Major Account 480000 Total	439.83-	2,788.92-
	Fund 22030 Revenue Total	148,427.55-	919,026.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,483.77	274,151.38
	511300 OVERTIME PAYMENTS		727.31
	511800 COMPENSATORY TIME PAID		256.05
	512100 VACATION LEAVE EXPENSE	511.31	27,748.69
	512200 SICK LEAVE EXPENSE	3,954.78	17,782.30
	512300 HOLIDAY LEAVE EXPENSE	2,178.00	20,405.83
	512400 MILITARY LEAVE EXPENSE		1,523.29
	515100 RETIREMENT PLANS EXPENSE	3,229.35	25,652.84
	515200 FICA EXPENSE	3,065.65	24,672.35
	515500 HEALTH INSURANCE EXPENSE	7,906.87	51,451.93
	Major Account 510000 Total	57,329.73	444,371.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,555.00
	522200 CONFERENCE REGISTRATION		275.00-
	524700 RENT EXP-OTHER REAL PROP		150.00
	527200 REP & MAINT-MOTOR VEHICL	58.00	1,058.00
	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		
	532260 VOICE EQUIP	38.82	38.82
	532280 VIDEO EQUIP		27.55
	534600 ED & RECREATIONAL SUP EX		40.00
	539100 INDIRECT COST ALLOWANCE	23,231.49	72,922.29
	539400 BASE COST EXPENSE TRANSFER	87,432.04	154,940.46
	543100 IT CONSULTING-APPLICATIONS		13,265.10
	543200 IT CONSULTING-HW/SW SUPP	34,592.74	119,926.66
	543500 MGT CONSULTANT SERVICES	3,700.45	3,701.45
	555200 SOFTWARE - NEW PURCHASES		294.00
	555310 COTS LICENSE FEES		205.90
	Major Account 520000 Total	149,053.54	369,898.11
	570000 Travel Expenses		
	571100 LODGING	98.00	8,594.89
	571800 MEALS - TRAVEL STATUS		2,683.61
	572100 COMMERCIAL TRANSPORTATIO		225.94
	574500 PERSONAL VEHICLE MILEAGE		52.02
	575100 MISC TRAVEL EXPENSE		313.94
	Major Account 570000 Total	98.00	11,870.40
	Fund 22030 Expenditures Total	206,481.27	826,140.48
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,776.57
	522100 DUES & SUBSCRIPTION EXP	75.66	681.03
	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	117,895.82
	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

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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		
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		2,066.25
	Fund 40000 Expenditures Total	75.66	119,962.07
	Subprogram Revenues	149,932.82	929,246.91
	Subprogram Expenditures	206,556.93	996,102.05



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
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	9,909.77	81,532.10
	512100 VACATION LEAVE EXPENSE	835.01	5,469.99
	512200 SICK LEAVE EXPENSE	1,137.00	5,164.61
	512300 HOLIDAY LEAVE EXPENSE	625.36	5,872.89
	515100 RETIREMENT PLANS EXPENSE	936.52	7,341.05
	515200 FICA EXPENSE	875.05	6,925.64
	515500 HEALTH INSURANCE EXPENSE	1,903.44	13,780.50
	Major Account 510000 Total	16,222.15	126,086.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION		61.20
	539100 INDIRECT COST ALLOWANCE	6,269.23	22,332.34
	543500 MGT CONSULTANT SERVICES	3,449.55	22,349.55
	547100 EDUCATIONAL SERVICES	400.00	6,850.00
	550101 ADMINISTRATIVE SUBGRANTS	2,065.00	4,065.00
	Major Account 520000 Total	12,183.78	60,658.09
	570000 Travel Expenses		
	571100 LODGING		974.00
	571800 MEALS - TRAVEL STATUS		424.14
	574500 PERSONAL VEHICLE MILEAGE		1,116.25
	Major Account 570000 Total		2,514.39
	Fund 22030 Expenditures Total	28,405.93	189,259.26
	Subprogram Revenues		2,283.19-
	Subprogram Expenditures	28,405.93	189,259.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,265.09	55,465.37
	511300 OVERTIME PAYMENTS		259.00
	512100 VACATION LEAVE EXPENSE	86.46	4,652.40
	512200 SICK LEAVE EXPENSE	83.54	1,247.71
	512300 HOLIDAY LEAVE EXPENSE	338.17	3,824.29
	515100 RETIREMENT PLANS EXPENSE	507.27	4,913.20
	515200 FICA EXPENSE	478.03	4,632.30
	515500 HEALTH INSURANCE EXPENSE	1,610.59	14,953.26
	519100 OTHER PERSONAL SERV EXP		161.25
	Major Account 510000 Total	9,369.15	90,108.78
	520000 Operating Expenses		
	521480 CIO - CONTRACT	386.21	15,846.42
	522200 CONFERENCE REGISTRATION		1,665.00
	534600 ED & RECREATIONAL SUP EX		369.48
	539100 INDIRECT COST ALLOWANCE		10,572.85
	Major Account 520000 Total	386.21	28,453.75
	570000 Travel Expenses		
	571100 LODGING		4,673.24
	571800 MEALS - TRAVEL STATUS		794.32
	572100 COMMERCIAL TRANSPORTATIO		2,084.61
	574500 PERSONAL VEHICLE MILEAGE		611.16
	575100 MISC TRAVEL EXPENSE		156.25
	Major Account 570000 Total		8,319.58
	Fund 40000 Expenditures Total	9,755.36	126,882.11
	Subprogram Expenditures	9,755.36	126,882.11

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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
	Major Account 520000 Total		12,722.00
	Fund 22030 Expenditures Total		12,722.00
	Subprogram Revenues		102,903.21-
	Subprogram Expenditures		12,722.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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		474.43
	Major Account 520000 Total		474.43
	Fund 10000 Expenditures Total		1,329.14
	Subprogram Expenditures		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	648.03	3,167.12
	512300 HOLIDAY LEAVE EXPENSE	24.03	249.36
	515100 RETIREMENT PLANS EXPENSE	50.33	255.82
	515200 FICA EXPENSE	49.28	250.49
	515500 HEALTH INSURANCE EXPENSE	81.51	417.45
	Major Account 510000 Total	853.18	4,340.24
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		909.37
	Major Account 520000 Total		909.37
	Fund 42022 Expenditures Total	853.18	5,249.61
	Subprogram Revenues		18,921.00-
	Subprogram Expenditures	853.18	5,249.61

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	22,949.20-	35,647.40
	512100 VACATION LEAVE EXPENSE	1,137.79-	2,299.85
	512200 SICK LEAVE EXPENSE	338.34-	833.88
	512300 HOLIDAY LEAVE EXPENSE	1,404.76-	2,704.17
	512400 MILITARY LEAVE EXPENSE		177.80
	512500 FUNERAL LEAVE EXPENSE	724.06-	
	515100 RETIREMENT PLANS EXPENSE	1,988.44-	3,119.94
	515200 FICA EXPENSE	1,894.39-	3,092.83
	515500 HEALTH INSURANCE EXPENSE	5,921.39-	4,597.00
	Major Account 510000 Total	<u>36,358.37-</u>	<u>52,472.87</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,822.90	14,818.91
	547100 EDUCATIONAL SERVICES		3,188.57
	554900 OTHER CONTRACTUAL SERVICES		17,014.89
	Fund 40000 Total	<u>5,822.90</u>	<u>35,022.37</u>
	Fund 40000 Expenditures Total	<u>36,358.37-</u>	<u>52,472.87</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		430.01-
	865101 PRIOR YEAR PAYROLL	46,659.75-	46,659.75-
	Major Account 800000 Total	<u>46,659.75-</u>	<u>47,089.76-</u>
	Fund 40000 Expenditures Total	<u>46,659.75-</u>	<u>47,089.76-</u>
	Subprogram Expenditures	<u>30,535.47-</u>	<u>87,495.24</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,863.08	21,565.89
	512100 VACATION LEAVE EXPENSE		3,215.26
	512200 SICK LEAVE EXPENSE	159.06	631.00
	512300 HOLIDAY LEAVE EXPENSE	159.06	1,585.93
	515100 RETIREMENT PLANS EXPENSE	238.22	2,021.71
	515200 OASDI EXPENSE	229.76	1,956.47
	515500 HEALTH INSURANCE EXPENSE	523.96	4,191.68
	Major Account 510000 Total	4,173.14	35,167.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	539100 INDIRECT COST ALLOWANCE	1,994.75	4,831.03
	Major Account 520000 Total	1,994.75	4,931.03
	Fund 40000 Expenditures Total	6,167.89	40,098.97
	Subprogram Expenditures	6,167.89	40,098.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,456.16	27,455.58
	512100 VACATION LEAVE EXPENSE		1,944.09
	512300 HOLIDAY LEAVE EXPENSE	191.98	1,904.40
	515100 RETIREMENT PLANS EXPENSE	273.15	2,343.94
	515200 FICA EXPENSE	267.61	2,303.55
	515500 HEALTH INSURANCE EXPENSE	442.45	3,774.23
	Major Account 510000 Total	4,631.35	39,725.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,381.79	6,605.64
	Major Account 520000 Total	2,381.79	6,605.64
	Fund 22030 Expenditures Total	7,013.14	46,331.43
	Subprogram Expenditures	7,013.14	46,331.43



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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	2,978.94	40,153.62
	511300 OVERTIME PAYMENTS	310.29	1,485.72
	512100 VACATION LEAVE EXPENSE	21.08	4,668.61
	512200 SICK LEAVE EXPENSE	158.58	322.17
	512300 HOLIDAY LEAVE EXPENSE	109.32	3,052.29
	515100 RETIREMENT PLANS EXPENSE	267.91	3,720.15
	515200 FICA EXPENSE	261.39	3,567.31
	515500 HEALTH INSURANCE EXPENSE	476.99	8,130.27
	Major Account 510000 Total	4,584.50	65,100.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,670.70
	522200 CONFERENCE REGISTRATION		2,055.00
	524700 RENT EXP-OTHER REAL PROP		860.00
	532200 PERSONAL COMPUTING EQUIPMENT		57.43
	539100 INDIRECT COST ALLOWANCE		429.07
	554900 OTHER CONTRACTUAL SERVICES	405.00	1,815.00
	Major Account 520000 Total	405.00	12,887.20
	570000 Travel Expenses		
	571100 LODGING		2,906.15
	571600 MEALS - TAXABLE		1,225.33
	571800 MEALS - TRAVEL STATUS		1,097.00
	572100 COMMERCIAL TRANSPORTATIO		2,780.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	126.45	4,170.40
	574700 VOLUNTEER TRAVEL EXPENSES		116.01
	Major Account 570000 Total	126.45	12,295.72
	Fund 40000 Expenditures Total	5,115.95	90,283.06
	Subprogram Expenditures	5,115.95	90,283.06

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
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	278.28	278.28
	Major Account 520000 Total	278.28	278.28
	Fund 10000 Expenditures Total	278.28	2,280.31
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	141,689.20	1,525,959.34
	Major Account 470000 Total	141,689.20	1,525,959.34
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,671.65	11,077.59
	Major Account 480000 Total	1,671.65	11,077.59
	Fund 22082 Revenue Total	143,360.85	1,537,036.93
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,401.43	46,033.40
	511300 OVERTIME PAYMENTS		16.30
	511800 COMPENSATORY TIME PAID		937.97
	512100 VACATION LEAVE EXPENSE	377.27	4,671.56
	512200 SICK LEAVE EXPENSE		990.35
	512300 HOLIDAY LEAVE EXPENSE	251.51	3,399.71
	515100 RETIREMENT PLANS EXPENSE	376.66	4,196.89
	515200 FICA EXPENSE	368.99	4,071.95
	515500 HEALTH INSURANCE EXPENSE	523.96	8,173.17
	Major Account 510000 Total	6,299.82	72,491.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,974.00	1,974.00
	521300 FREIGHT EXPENSE	62.41	62.41
	521420 CIO - COMPUTING	4,832.05	23,923.21
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	522200 CONFERENCE REGISTRATION		188.00
	525500 RENT EXP-OTHER PERS PROP		2,133.60
	527100 REP & MAINT-OFFICE EQUIP		3,067.10
	527800 REP & MAINT-OTHER PROPER		13,877.87
	532100 NON-CAPITALIZED EQUIP PU		261.35
	537100 LABORATORY SUP EXP		22,019.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,166.12	6,103.39
	543500 MGT CONSULTANT SERVICES	12,148.58	119,648.48
	545000 LABORATORY SERVICES	23,231.40	128,710.50
	549100 LAUNDRY SERVICES	603.01	3,451.43
	549500 HAZARDOUS WASTE DISPOSAL		2,606.00
	555200 SOFTWARE - NEW PURCHASES		3,192.00
	555310 COTS LICENSE FEES		9,912.00
	Major Account 520000 Total	48,017.57	342,161.12
	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	54,317.39	409,376.74
22083 INDIRECT AGENCY 20			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,971.84	109,096.26
	521300 FREIGHT EXPENSE	497.51	6,134.94
	521500 PUBLICATION & PRINT EXP	257.22	1,003.83
	524600 RENT EXPENSE-BUILDINGS	210.00	1,830.00
	531100 OFFICE SUPPLIES EXPENSE	478.10	3,461.95
	538100 VEHICLE & EQUIP SUP EXP		208.06
	556100 INSURANCE EXPENSE		1,072.79
	Major Account 520000 Total	14,414.67	122,807.83
	Fund 22083 Expenditures Total	14,414.67	122,807.83
	Subprogram Revenues	143,360.85-	1,537,036.93-
	Subprogram Expenditures	69,010.34	534,464.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,861.12	11,572.18
	511300 OVERTIME PAYMENTS	50.21	310.39
	511800 COMPENSATORY TIME PAID		61.29
	512100 VACATION LEAVE EXPENSE	23.69	514.37
	512200 SICK LEAVE EXPENSE	61.16	368.71
	512300 HOLIDAY LEAVE EXPENSE	102.35	865.42
	515100 RETIREMENT PLANS EXPENSE	157.04	1,025.12
	515200 FICA EXPENSE	155.28	1,011.17
	515500 HEALTH INSURANCE EXPENSE	210.98	1,473.22
	Major Account 510000 Total	<u>2,621.83</u>	<u>17,201.87</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		3,599.10
	539100 INDIRECT COST ALLOWANCE	936.43	2,350.88
	Major Account 520000 Total	<u>936.43</u>	<u>5,949.98</u>
	Fund 22082 Expenditures Total	<u>3,558.26</u>	<u>23,151.85</u>
	Subprogram Expenditures	<u>3,558.26</u>	<u>23,151.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,922.02	14,292.68
	511800 COMPENSATORY TIME PAID		86.78
	512100 VACATION LEAVE EXPENSE	31.94	1,079.13
	512200 SICK LEAVE EXPENSE	67.89	1,541.54
	512300 HOLIDAY LEAVE EXPENSE	106.40	1,060.88
	515100 RETIREMENT PLANS EXPENSE	159.22	1,351.62
	515200 FICA EXPENSE	148.01	1,267.93
	515500 HEALTH INSURANCE EXPENSE	554.53	4,200.17
	Major Account 510000 Total	<u>2,990.01</u>	<u>24,880.73</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		14,015.75
	537100 LABORATORY SUP EXP	160.61	10,820.53
	539100 INDIRECT COST ALLOWANCE	1,417.05	3,515.40
	Major Account 520000 Total	<u>1,577.66</u>	<u>28,351.68</u>
	Fund 22082 Expenditures Total	<u>4,567.67</u>	<u>53,232.41</u>
	Subprogram Expenditures	<u>4,567.67</u>	<u>53,232.41</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	620.18	11,914.88
	511300 OVERTIME PAYMENTS	16.96	480.25
	511800 COMPENSATORY TIME PAID		20.65
	512100 VACATION LEAVE EXPENSE	7.82	382.90
	512200 SICK LEAVE EXPENSE	20.38	226.76
	512300 HOLIDAY LEAVE EXPENSE	34.11	704.27
	515100 RETIREMENT PLANS EXPENSE	52.34	1,027.99
	515200 FICA EXPENSE	51.70	1,006.29
	515500 HEALTH INSURANCE EXPENSE	70.30	1,552.93
	Major Account 510000 Total	873.79	17,316.92
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		5,500.00
	537100 LABORATORY SUP EXP	167.63	64,198.84
	539100 INDIRECT COST ALLOWANCE	336.30	6,150.66
	542100 SOS TEMP SERV - PERSONNEL		28,784.20
	Major Account 520000 Total	503.93	104,633.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		151.62
	Major Account 570000 Total		151.62
	Fund 22082 Expenditures Total	1,377.72	122,102.24
	Subprogram Expenditures	1,377.72	122,102.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,067.30	87,965.57
	511300 OVERTIME PAYMENTS	91.48	1,263.17
	511800 COMPENSATORY TIME PAID	40.85	138.89
	512100 VACATION LEAVE EXPENSE	446.86	7,460.64
	512200 SICK LEAVE EXPENSE	134.97	2,734.75
	512300 HOLIDAY LEAVE EXPENSE	615.26	6,135.84
	515100 RETIREMENT PLANS EXPENSE	928.27	7,914.71
	515200 FICA EXPENSE	884.12	7,572.07
	515500 HEALTH INSURANCE EXPENSE	2,942.76	23,542.08
	Major Account 510000 Total	<u>17,151.87</u>	<u>144,727.72</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		42,963.42
	539100 INDIRECT COST ALLOWANCE	8,101.82	24,738.59
	542100 SOS TEMP SERV - PERSONNEL		11,970.85
	Major Account 520000 Total	<u>8,101.82</u>	<u>79,672.86</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,706.16
	Major Account 570000 Total		<u>1,706.16</u>
	Fund 22082 Expenditures Total	<u>25,253.69</u>	<u>226,106.74</u>
	Subprogram Expenditures	<u>25,253.69</u>	<u>226,106.74</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,738.80	5,390.29
	512100 VACATION LEAVE EXPENSE		260.82
	512200 SICK LEAVE EXPENSE		173.88
	512300 HOLIDAY LEAVE EXPENSE		521.64
	515100 RETIREMENT PLANS EXPENSE	130.20	475.23
	515200 FICA EXPENSE	133.02	488.19
	515500 HEALTH INSURANCE EXPENSE		452.15
	Major Account 510000 Total	2,002.02	7,762.20
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	5,481.48	22,639.13
	539100 INDIRECT COST ALLOWANCE		2,350.11
	542100 SOS TEMP SERV - PERSONNEL		2,575.41
	Major Account 520000 Total	5,481.48	27,564.65
	Fund 22082 Expenditures Total	7,483.50	35,326.85
	Subprogram Expenditures	7,483.50	35,326.85



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,577.48	37,068.02
	511300 OVERTIME PAYMENTS	732.56	3,696.01
	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	188.29	2,248.44
	515100 RETIREMENT PLANS EXPENSE	336.83	3,546.98
	515200 FICA EXPENSE	330.30	3,374.95
	515500 HEALTH INSURANCE EXPENSE	523.96	9,433.59
	Major Account 510000 Total	5,689.42	63,724.34
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,740.31
	537100 LABORATORY SUP EXP	3,581.90	14,217.94
	539100 INDIRECT COST ALLOWANCE	3,448.19	14,302.97
	Major Account 520000 Total	7,030.09	30,261.22
	Fund 22082 Expenditures Total	12,719.51	93,985.56
	Subprogram Expenditures	12,719.51	93,985.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,917.80	61,674.44
	511300 OVERTIME PAYMENTS	267.01	1,647.43
	511800 COMPENSATORY TIME PAID		325.59
	512100 VACATION LEAVE EXPENSE	126.06	2,740.89
	512200 SICK LEAVE EXPENSE	326.22	1,966.33
	512300 HOLIDAY LEAVE EXPENSE	545.87	4,615.66
	515100 RETIREMENT PLANS EXPENSE	837.52	5,464.22
	515200 FICA EXPENSE	826.95	5,382.62
	515500 HEALTH INSURANCE EXPENSE	1,124.54	7,850.45
	Major Account 510000 Total	<u>13,971.97</u>	<u>91,667.63</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		6,566.05
	537100 LABORATORY SUP EXP	731.00	12,310.99
	539100 INDIRECT COST ALLOWANCE	4,990.89	12,530.78
	542100 SOS TEMP SERV - PERSONNEL		6,897.29
	Major Account 520000 Total	<u>5,721.89</u>	<u>38,305.11</u>
	Fund 22082 Expenditures Total	<u>19,693.86</u>	<u>129,972.74</u>
	Subprogram Expenditures	<u>19,693.86</u>	<u>129,972.74</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,031.03	140,862.11
	511800 COMPENSATORY TIME PAID		273.07
	512100 VACATION LEAVE EXPENSE	626.46	14,602.03
	512200 SICK LEAVE EXPENSE	746.61	15,844.04
	512300 HOLIDAY LEAVE EXPENSE	1,073.97	10,708.23
	515100 RETIREMENT PLANS EXPENSE	1,608.42	13,650.76
	515200 FICA EXPENSE	1,498.26	12,801.15
	515500 HEALTH INSURANCE EXPENSE	5,959.24	46,967.85
	Major Account 510000 Total	30,543.99	255,709.24
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		72,956.84
	537100 LABORATORY SUP EXP	4,685.79	82,822.40
	539100 INDIRECT COST ALLOWANCE	14,456.30	41,279.74
	542100 SOS TEMP SERV - PERSONNEL		18,725.04
	Major Account 520000 Total	19,142.09	215,784.02
	570000 Travel Expenses		
	571100 LODGING		1,768.60
	Major Account 570000 Total		1,768.60
	Fund 22082 Expenditures Total	49,686.08	473,261.86
	Subprogram Expenditures	49,686.08	473,261.86

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 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	470.13	3,824.91
	512100 VACATION LEAVE EXPENSE	38.22	364.72
	512200 SICK LEAVE EXPENSE	15.67	208.31
	512300 HOLIDAY LEAVE EXPENSE	27.52	274.40
	515100 RETIREMENT PLANS EXPENSE	41.30	349.75
	515200 FICA EXPENSE	40.84	346.62
	515500 HEALTH INSURANCE EXPENSE	57.11	455.94
	Major Account 510000 Total	<u>690.79</u>	<u>5,824.65</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	331.49	997.60
	Major Account 520000 Total	<u>331.49</u>	<u>997.60</u>
	Fund 22051 Expenditures Total	<u>1,022.28</u>	<u>6,822.25</u>
	Subprogram Expenditures	<u>1,022.28</u>	<u>6,822.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,070.95-	5,070.95-
	Major Account 460000 Total	5,070.95-	5,070.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,050.00-	77,900.00-
	474100 GENERAL BUSINESS FEES	700.00-	700.00-
	475100 REGISTRATION / LICENSE F	12,764.00-	15,428.00-
	475200 EXAMINATION FEES		175.00
	Major Account 470000 Total	23,514.00-	93,853.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,116.93-	20,938.09-
	484500 REIMB NON-GOVT SOURCES		50.00-
	Major Account 480000 Total	3,116.93-	20,988.09-
	Fund 22056 Revenue Total	31,701.88-	119,912.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,539.62	29,243.62
	511800 COMPENSATORY TIME PAID		421.48
	512100 VACATION LEAVE EXPENSE		2,008.71
	512200 SICK LEAVE EXPENSE	164.77	978.42
	512300 HOLIDAY LEAVE EXPENSE	172.83	2,017.37
	515100 RETIREMENT PLANS EXPENSE	290.33	2,596.05
	515200 FICA EXPENSE	281.32	2,520.48
	515500 HEALTH INSURANCE EXPENSE	531.53	4,589.24
	Major Account 510000 Total	4,980.40	44,375.37
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		990.00
	533100 HOUSEHOLD & INSTIT EXP		301.06
	539100 INDIRECT COST ALLOWANCE	2,317.70	7,635.43
	539400 BASE COST EXPENSE TRANSFER	4,728.75	9,100.91
	Major Account 520000 Total	7,046.45	18,027.40
	Fund 22056 Expenditures Total	12,026.85	62,402.77
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,196.28-	88,311.76-
	Major Account 460000 Total	16,196.28-	88,311.76-
	Fund 42070 Revenue Total	16,196.28-	88,311.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,044.38	48,228.94
	512100 VACATION LEAVE EXPENSE	48.79	1,501.99

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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		
	512200 SICK LEAVE EXPENSE	448.97	2,818.22
	512300 HOLIDAY LEAVE EXPENSE	364.50	3,607.81
	515100 RETIREMENT PLANS EXPENSE	517.17	4,204.87
	515200 FICA EXPENSE	503.58	4,014.55
	515500 HEALTH INSURANCE EXPENSE	588.80	9,397.43
	Major Account 510000 Total	8,516.19	73,773.81
	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	8,516.19	82,458.87
	Subprogram Revenues	47,898.16	208,223.80
	Subprogram Expenditures	20,543.04	144,861.64

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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  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	117,895.00-	548,624.21-
	475100 REGISTRATION / LICENSE F	9,350.00-	9,350.00-
	475200 EXAMINATION FEES		110.00-
	Major Account 470000 Total	127,245.00-	558,084.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,479.60-	25,314.53-
	Major Account 480000 Total	3,479.60-	25,314.53-
	Fund 22035 Revenue Total	130,724.60-	583,398.74-
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	429.80-	2,904.76-
	Major Account 480000 Total	429.80-	2,904.76-
	Fund 22081 Revenue Total	429.80-	2,904.76-
	Subprogram Revenues	131,154.40-	586,303.50-
	Subprogram Expenditures		725.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,364.80	599,059.90
	511300 OVERTIME PAYMENTS		308.03
	511800 COMPENSATORY TIME PAID	112.42	2,956.02
	512100 VACATION LEAVE EXPENSE	1,289.68	31,824.46
	512200 SICK LEAVE EXPENSE	3,813.38	27,186.84
	512300 HOLIDAY LEAVE EXPENSE	4,018.03	41,885.97
	512400 MILITARY LEAVE EXPENSE		8,462.00
	512500 FUNERAL LEAVE EXPENSE	242.44	2,192.38
	512600 CIVIL LEAVE EXPENSE	179.86	179.86
	515100 RETIREMENT PLANS EXPENSE	6,291.33	51,323.12
	515200 FICA EXPENSE	6,083.81	49,721.42
	515500 HEALTH INSURANCE EXPENSE	12,629.76	95,935.72
	Major Account 510000 Total	109,025.51	911,035.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	983.58	2,235.49
	521400 CIO CHARGES		8,548.05
	521420 CIO - COMPUTING	1,620.95	5,054.75
	521455 CIO HARDWARE LEASE	57.00	456.00
	521470 CIO - PERSONNEL		4,396.50
	521480 CIO - CONTRACT	19,443.66	2,674,295.18
	521490 CIO - MISC	4.00	19.50
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		695.00
	524600 RENT EXPENSE-BUILDINGS		395,326.65
	525500 RENT EXP-OTHER PERS PROP		265.05
	531100 OFFICE SUPPLIES EXPENSE	2,993,081.60	3,090,238.55
	531200 IT SUPPLIES		96.55
	532200 PERSONAL COMPUTING EQUIPMENT		4,157.21
	532260 VOICE EQUIP		94.66
	532280 VIDEO EQUIP		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	1,166.21	3,593.44
	542100 SOS TEMP SERV - PERSONNEL		241,586.61
	543200 IT CONSULTING-HW/SW SUPP	85,582.72	1,033,487.55
	543500 MGT CONSULTANT SERVICES	153,586.71	864,464.79
	545000 LABORATORY SERVICES		1,207,195.84

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		74,089.95
	554900 OTHER CONTRACTUAL SERVICES		9,759.26
	555510 SAAS SUBSCRIPTION FEES	4,391.62	181,891.62
	Major Account 520000 Total	3,259,918.05	10,015,309.38
	570000 Travel Expenses		
	571100 LODGING		3,253.80
	571800 MEALS - TRAVEL STATUS		763.20
	572100 COMMERCIAL TRANSPORTATIO		15.65
	574500 PERSONAL VEHICLE MILEAGE		851.76
	Fund 40000 Total		4,884.41
	Fund 40000 Expenditures Total	3,368,943.56	10,926,345.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		639.00-
	Major Account 800000 Total		639.00-
	Fund 40000 Expenditures Total		639.00-
	Subprogram Expenditures	3,368,943.56	10,931,229.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,350.00-	71,900.00-
	475100 REGISTRATION / LICENSE F	3,510.00-	26,080.00-
	Major Account 470000 Total	7,860.00-	97,980.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	529.12-	3,847.58-
	484500 REIMB NON-GOVT SOURCES		200.00
	Major Account 480000 Total	529.12-	3,647.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,000.00
	Major Account 490000 Total		15,000.00
	Fund 22055 Revenue Total	8,389.12-	86,627.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,156.37	46,364.10
	511800 COMPENSATORY TIME PAID		122.06
	512100 VACATION LEAVE EXPENSE	248.35	1,968.99
	512200 SICK LEAVE EXPENSE	175.46	1,690.83
	512300 HOLIDAY LEAVE EXPENSE	383.63	3,074.66
	515100 RETIREMENT PLANS EXPENSE	521.40	3,984.98
	515200 FICA EXPENSE	498.44	3,830.85
	515500 HEALTH INSURANCE EXPENSE	1,253.05	8,888.96
	Major Account 510000 Total	9,236.70	69,925.43
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	900.00	1,200.00
	533100 HOUSEHOLD & INSTIT EXP		337.33
	539100 INDIRECT COST ALLOWANCE	3,840.51	11,265.12
	539400 BASE COST EXPENSE TRANSFER	20,886.24	40,195.24
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	25,646.75	53,017.69
	Fund 22055 Expenditures Total	34,883.45	122,943.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,927.02	20,294.28
	512200 SICK LEAVE EXPENSE	11.08	370.80
	512300 HOLIDAY LEAVE EXPENSE	213.10	1,472.12
	515100 RETIREMENT PLANS EXPENSE	310.84	1,657.54
	515200 FICA EXPENSE	309.83	1,650.94
	515500 HEALTH INSURANCE EXPENSE	357.90	1,968.45
	Major Account 510000 Total	5,129.77	27,414.13

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	Fund 40000 Expenditures Total	<u>5,129.77</u>	<u>27,414.13</u>
	Subprogram Revenues	<u><del>8,389.12</del></u>	<u><del>86,627.58</del></u>
	Subprogram Expenditures	<u>40,013.22</u>	<u>150,357.25</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 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	48.59-	333.83-
	Major Account 480000 Total	48.59-	333.83-
	Fund 22017 Revenue Total	48.59-	333.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122.05	536.31
	512100 VACATION LEAVE EXPENSE		17.08
	512200 SICK LEAVE EXPENSE		28.75
	512300 HOLIDAY LEAVE EXPENSE	13.67	42.37
	515100 RETIREMENT PLANS EXPENSE	10.18	46.81
	515200 FICA EXPENSE	9.45	43.84
	515500 HEALTH INSURANCE EXPENSE	37.32	156.58
	Major Account 510000 Total	192.67	871.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	30.77	178.77
	Major Account 520000 Total	30.77	178.77
	Fund 22017 Expenditures Total	223.44	1,050.51
	Subprogram Revenues	48.59-	333.83-
	Subprogram Expenditures	223.44	1,050.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,250.00-
	475100 REGISTRATION / LICENSE F	25.00	261,361.00-
	475200 EXAMINATION FEES	6,250.00-	45,535.00-
	Major Account 470000 Total	6,225.00-	308,146.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,289.26-	21,257.51-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	5,000.00-	5,000.00-
	Major Account 480000 Total	8,289.26-	26,277.51-
	Fund 22036 Revenue Total	14,514.26-	334,423.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,413.95	128,714.91
	511800 COMPENSATORY TIME PAID		31.02
	512100 VACATION LEAVE EXPENSE	608.51	9,532.88
	512200 SICK LEAVE EXPENSE	113.68	864.47
	512300 HOLIDAY LEAVE EXPENSE	853.23	8,697.37
	515100 RETIREMENT PLANS EXPENSE	1,272.08	11,070.05
	515200 FICA EXPENSE	1,220.82	10,647.87
	515500 HEALTH INSURANCE EXPENSE	2,822.45	23,845.94
	Major Account 510000 Total	22,304.72	193,404.51
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	315.00	658.89
	531200 IT SUPPLIES		58.89
	532200 PERSONAL COMPUTING EQUIPMENT		6,419.99
	539100 INDIRECT COST ALLOWANCE	10,739.97	34,061.93
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	11,054.97	41,259.70
	570000 Travel Expenses		
	571100 LODGING		849.96
	Major Account 570000 Total		849.96
	Fund 22036 Expenditures Total	33,359.69	235,514.17
	Subprogram Revenues	14,514.26-	334,423.51-
	Subprogram Expenditures	33,359.69	235,514.17

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	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	302.45-	2,008.60-
	Major Account 480000 Total	302.45-	2,008.60-
	Fund 22040 Revenue Total	302.45-	5,108.60-
	Subprogram Revenues	302.45-	5,108.60-



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	474100 GENERAL BUSINESS FEES	600.00-	5,000.00-
	475100 REGISTRATION / LICENSE F	474.00-	3,564.00-
	Major Account 470000 Total	1,074.00-	8,964.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.82-	214.52-
	484500 REIMB NON-GOVT SOURCES		200.00-
	Major Account 480000 Total	22.82-	414.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 22037 Revenue Total	1,096.82-	24,378.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24.41	21,515.48
	512100 VACATION LEAVE EXPENSE		6,572.23
	512200 SICK LEAVE EXPENSE	2.93	346.51
	512300 HOLIDAY LEAVE EXPENSE	2.93	1,537.14
	515100 RETIREMENT PLANS EXPENSE	2.30	2,244.29
	515200 FICA EXPENSE	2.15	2,086.38
	515500 HEALTH INSURANCE EXPENSE	4.07	8,143.49
	Major Account 510000 Total	38.79	42,445.52
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		301.06
	539100 INDIRECT COST ALLOWANCE	2,094.49	5,969.91
	539400 BASE COST EXPENSE TRANSFER	1,705.45	3,291.09
	543200 IT CONSULTING-HW/SW SUPP		408.00
	543500 MGT CONSULTANT SERVICES		28,109.34
	545000 LABORATORY SERVICES		569.95
	Major Account 520000 Total	3,799.94	38,649.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		556.00
	Major Account 580000 Total		556.00
	Fund 22037 Expenditures Total	3,838.73	81,650.87
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,138.49-	71,843.34-
	Major Account 460000 Total	42,138.49-	71,843.34-
	Fund 42070 Revenue Total	42,138.49-	71,843.34-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,679.02	40,385.05
	511800 COMPENSATORY TIME PAID		12.21
	512100 VACATION LEAVE EXPENSE		1,516.94
	512200 SICK LEAVE EXPENSE	177.53	1,166.71
	512300 HOLIDAY LEAVE EXPENSE	432.14	3,329.61
	515100 RETIREMENT PLANS EXPENSE	695.51	3,475.25
	515200 FICA EXPENSE	645.82	3,263.08
	515500 HEALTH INSURANCE EXPENSE	2,541.13	11,378.77
	Major Account 510000 Total	<u>13,171.15</u>	<u>64,527.62</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.42
	543500 MGT CONSULTANT SERVICES	15,035.98	26,656.59
	545000 LABORATORY SERVICES		268.20
	Major Account 520000 Total	<u>15,035.98</u>	<u>26,935.21</u>
	Fund 42070 Expenditures Total	<u>28,207.13</u>	<u>91,462.83</u>
42608 MINORITY HEALTH CONF			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.38-	501.94-
	Major Account 480000 Total	<u>74.38-</u>	<u>501.94-</u>
	Fund 42608 Revenue Total	<u>74.38-</u>	<u>501.94-</u>
	Subprogram Revenues	<u>43,309.69-</u>	<u>96,723.80-</u>
	Subprogram Expenditures	<u>32,045.86</u>	<u>173,113.70</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,373.50-	
	Major Account 520000 Total	1,373.50-	
	Fund 10000 Expenditures Total	1,373.50-	
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	715.76-	33,204.23-
	Major Account 460000 Total	715.76-	33,204.23-
	Fund 42024 Revenue Total	715.76-	33,204.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	477.39	3,505.06
	512100 VACATION LEAVE EXPENSE		154.38
	512200 SICK LEAVE EXPENSE		16.95
	512300 HOLIDAY LEAVE EXPENSE	29.12	189.71
	515100 RETIREMENT PLANS EXPENSE	37.94	264.44
	515200 FICA EXPENSE	36.52	254.36
	515500 HEALTH INSURANCE EXPENSE	47.44	331.04
	Major Account 510000 Total	628.41	4,715.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	539100 INDIRECT COST ALLOWANCE	91.46	279.10
	555510 SAAS SUBSCRIPTION FEES		41,816.00
	Major Account 520000 Total	91.46	42,720.10
	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	719.87	50,336.19
	Subprogram Revenues	715.76-	33,204.23-
	Subprogram Expenditures	653.63-	50,336.19

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22038 RAD TECHS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.50-	70.89-
	Major Account 480000 Total	10.50-	70.89-
	Fund 22038 Revenue Total	10.50-	70.89-
	Subprogram Revenues	10.50-	70.89-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	600.00-	105,353.00-
	475200 EXAMINATION FEES	2,200.00-	28,781.66-
	Major Account 470000 Total	2,800.00-	134,134.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,157.14-	27,537.56-
	485100 FINES FORFEITS & PENALTI		1,400.00-
	Major Account 480000 Total	4,157.14-	28,937.56-
	Fund 22032 Revenue Total	6,957.14-	163,072.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,098.72	8,949.30
	512100 VACATION LEAVE EXPENSE	17.17	652.86
	512200 SICK LEAVE EXPENSE	80.35	434.25
	512300 HOLIDAY LEAVE EXPENSE	64.96	651.52
	515100 RETIREMENT PLANS EXPENSE	94.59	801.18
	515200 FICA EXPENSE	79.73	687.38
	515500 HEALTH INSURANCE EXPENSE	470.15	3,639.04
	Major Account 510000 Total	1,905.67	15,815.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	864.81	2,693.84
	Major Account 520000 Total	864.81	2,693.84
	Fund 22032 Expenditures Total	2,770.48	18,509.37
	Subprogram Revenues	6,957.14-	163,072.22-
	Subprogram Expenditures	2,770.48	18,509.37

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.46	23.35
	521500 PUBLICATION & PRINT EXP		3,263.87
	531100 OFFICE SUPPLIES EXPENSE	1,284.94	6,520.93
	Major Account 520000 Total	1,292.40	9,808.15
	Fund 22083 Expenditures Total	1,292.40	9,808.15
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	153,446.75-	1,605,822.20-
	474100 GENERAL BUSINESS FEES	4,319.00-	35,563.00-
	Major Account 470000 Total	157,765.75-	1,641,385.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,279.35-	85,090.23-
	484500 REIMB NON-GOVT SOURCES		1.00-
	486400 CASH OVER ADJUSTMENT	17.00-	69.00-
	Major Account 480000 Total	13,296.35-	85,160.23-
	Fund 22084 Revenue Total	171,062.10-	1,726,545.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,477.10	320,731.37
	511300 OVERTIME PAYMENTS	561.54	14,696.68
	511800 COMPENSATORY TIME PAID	121.58	705.40
	512100 VACATION LEAVE EXPENSE	1,759.00	23,538.08
	512200 SICK LEAVE EXPENSE	2,860.58	17,633.76
	512300 HOLIDAY LEAVE EXPENSE	2,428.03	23,399.19
	512500 FUNERAL LEAVE EXPENSE		705.75
	515100 RETIREMENT PLANS EXPENSE	3,684.68	30,036.47
	515200 FICA EXPENSE	3,420.26	27,863.78
	515500 HEALTH INSURANCE EXPENSE	12,678.63	103,346.79
	Major Account 510000 Total	68,991.40	562,657.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,650.00
	521420 CIO - COMPUTING	490.80	3,875.00
	521450 CIO HARDWARE PURCH	37,771.44	37,771.44
	521480 CIO - CONTRACT	688.38	75,698.38
	521800 CASH SHORT ADJUSTMENT	19.00	56.00
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		750.00
	522800 E-COMMERCE OPER EXP	3,229.55	26,879.09
	531100 OFFICE SUPPLIES EXPENSE		97.60

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		
	532100 NON-CAPITALIZED EQUIP PU		970.20
	532200 PERSONAL COMPUTING EQUIPMENT	51.59	60.98
	532260 VOICE EQUIP		1,223.58
	539100 INDIRECT COST ALLOWANCE	31,722.47	96,568.75
	542100 SOS TEMP SERV - PERSONNEL		15,121.18
	554100 DATA SERVICES		84,311.18
	556300 SURETY & NOTARY BONDS		170.00
	559100 OTHER OPERATING EXP	80.00	6,239.98
	Major Account 520000 Total	<u>74,053.23</u>	<u>354,943.36</u>
	Fund 22084 Expenditures Total	<u>143,044.63</u>	<u>917,600.63</u>
	Subprogram Revenues	<u>171,062.10</u>	<u>1,726,545.43</u>
	Subprogram Expenditures	<u>144,337.03</u>	<u>927,408.78</u>

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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
	512100 VACATION LEAVE EXPENSE		18,307.53
	512200 SICK LEAVE EXPENSE		2,669.06
	512300 HOLIDAY LEAVE EXPENSE		6,797.35
	515100 RETIREMENT PLANS EXPENSE		136.83
	515200 FICA EXPENSE		4,716.73
	515500 HEALTH INSURANCE EXPENSE		13,921.36
	Major Account 510000 Total		85,709.86
	Fund 10000 Expenditures Total		85,709.86
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		100.00-
	475200 EXAMINATION FEES	5,025.00-	58,365.00-
	Major Account 470000 Total	5,025.00-	58,465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.63-	1,092.75-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	152.63-	1,132.75-
	Fund 22630 Revenue Total	5,177.63-	59,597.75-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		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		4,715.70
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total		6,704.36
	Fund 22630 Expenditures Total		6,704.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,688.98	864,432.93
	511300 OVERTIME PAYMENTS		4,207.08
	512100 VACATION LEAVE EXPENSE	5,810.63	77,575.47
	512200 SICK LEAVE EXPENSE	6,414.58	48,628.68
	512300 HOLIDAY LEAVE EXPENSE	6,823.19	59,903.47
	512500 FUNERAL LEAVE EXPENSE	1,101.15	2,278.25



Program Summary by Subprogram

Secure Version - Prior Month

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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	10,171.86	84,025.62
	515200 FICA EXPENSE	9,597.21	74,958.45
	515500 HEALTH INSURANCE EXPENSE	27,198.05	202,586.07
	Major Account 510000 Total	182,805.65	1,418,596.02
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		25.00
	527200 REP & MAINT-MOTOR VEHICL		337.98
	532260 VOICE EQUIP		38.82
	532280 VIDEO EQUIP		163.71
	542100 SOS TEMP SERV - PERSONNEL		48,283.05
	543500 MGT CONSULTANT SERVICES		416,038.11
	547906 VERIFICATIONS	105.00-	105.00-
	Major Account 520000 Total	105.00-	464,781.67
	570000 Travel Expenses		
	571100 LODGING	294.00	804.95
	571800 MEALS - TRAVEL STATUS		995.51
	574500 PERSONAL VEHICLE MILEAGE	81.88	2,205.09
	Major Account 570000 Total	375.88	4,005.55
	Fund 40000 Expenditures Total	183,076.53	1,887,383.24
	Subprogram Revenues	5,177.63-	59,597.75-
	Subprogram Expenditures	183,076.53	1,979,797.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,082.25	30,309.68
	512100 VACATION LEAVE EXPENSE	134.66	6,211.10
	512200 SICK LEAVE EXPENSE	407.72	1,255.21
	512300 HOLIDAY LEAVE EXPENSE	243.50	2,382.46
	515100 RETIREMENT PLANS EXPENSE	364.26	3,006.69
	515200 FICA EXPENSE	350.67	2,899.22
	515500 HEALTH INSURANCE EXPENSE	746.89	5,940.03
	Major Account 510000 Total	6,329.95	52,004.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,932.62	8,622.87
	Major Account 520000 Total	2,932.62	8,622.87
	570000 Travel Expenses		
	571100 LODGING		832.00
	571800 MEALS - TRAVEL STATUS		366.82
	574500 PERSONAL VEHICLE MILEAGE		61.25
	Major Account 570000 Total		1,260.07
	Fund 22630 Expenditures Total	9,262.57	61,887.33
	Subprogram Expenditures	9,262.57	61,887.33

Secure Version - Prior Month

As of February 28, 2023

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		
	523900 TEAMMATE RECOGNITION	291.83	291.83
	527200 REP & MAINT-MOTOR VEHICL		140.00
	531100 OFFICE SUPPLIES EXPENSE	81.18	188.50
	547906 VERIFICATIONS	150.00	460.00
	Major Account 520000 Total	523.01	1,080.33
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	574500 PERSONAL VEHICLE MILEAGE	182.50	182.50
	Major Account 570000 Total	237.63	237.63
	Fund 40000 Expenditures Total	760.64	1,317.96
	Subprogram Expenditures	760.64	1,317.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,825.37	50,539.96
	511800 COMPENSATORY TIME PAID		521.80
	512100 VACATION LEAVE EXPENSE		6,080.05
	512200 SICK LEAVE EXPENSE	476.26	1,468.14
	512300 HOLIDAY LEAVE EXPENSE	374.96	3,738.24
	512500 FUNERAL LEAVE EXPENSE		1,298.71
	515100 RETIREMENT PLANS EXPENSE	574.85	4,765.91
	515200 FICA EXPENSE	540.33	4,509.99
	515500 HEALTH INSURANCE EXPENSE	1,074.12	8,660.83
	Major Account 510000 Total	9,865.89	81,583.63
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		31.72
	539100 INDIRECT COST ALLOWANCE	4,587.97	11,369.17
	547100 EDUCATIONAL SERVICES		65,405.91
	555310 COTS LICENSE FEES	334.76	334.76
	Major Account 520000 Total	4,922.73	77,141.56
	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	14,788.62	159,774.08
	Subprogram Expenditures	14,788.62	159,774.08

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As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		11,029.70
	Major Account 520000 Total		11,029.70
	Fund 10000 Expenditures Total		11,029.70
	Subprogram Expenditures		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	58.70-	396.13-
	Major Account 480000 Total	58.70-	396.13-
	Fund 22027 Revenue Total	58.70-	396.13-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,462.17-	120,918.06-
	Major Account 460000 Total	44,462.17-	120,918.06-
	Fund 42022 Revenue Total	44,462.17-	120,918.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,416.92	19,335.81
	512100 VACATION LEAVE EXPENSE	114.64	2,122.80
	512200 SICK LEAVE EXPENSE	372.59	2,961.51
	512300 HOLIDAY LEAVE EXPENSE	152.85	1,524.02
	515100 RETIREMENT PLANS EXPENSE	228.92	1,942.79
	515200 FICA EXPENSE	199.96	1,713.53
	515500 HEALTH INSURANCE EXPENSE	1,388.50	11,108.00
	Major Account 510000 Total	4,874.38	40,708.46
	520000 Operating Expenses		
	521420 CIO - COMPUTING	6,891.70	25,166.96
	521480 CIO - CONTRACT	862.40	109,726.88
	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	7,754.10	154,362.12
	Fund 42022 Expenditures Total	12,628.48	195,070.58
	Subprogram Revenues	44,520.87-	121,314.19-
	Subprogram Expenditures	12,628.48	195,070.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,046.24	18,611.67
	512100 VACATION LEAVE EXPENSE	353.54	2,530.03
	512200 SICK LEAVE EXPENSE		465.13
	512300 HOLIDAY LEAVE EXPENSE	220.52	1,585.24
	515100 RETIREMENT PLANS EXPENSE	345.98	1,736.84
	515200 FICA EXPENSE	310.79	1,603.65
	515500 HEALTH INSURANCE EXPENSE	1,628.94	6,531.83
	Major Account 510000 Total	6,906.01	33,064.39
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3.00	818.20
	521480 CIO - CONTRACT		940.80
	522100 DUES & SUBSCRIPTION EXP		745.00
	531100 OFFICE SUPPLIES EXPENSE		23.35
	532200 PERSONAL COMPUTING EQUIPMENT		202.92
	532280 VIDEO EQUIP		66.37
	539100 INDIRECT COST ALLOWANCE	1,154.88	2,119.62
	542100 SOS TEMP SERV - PERSONNEL		1,467.02
	543500 MGT CONSULTANT SERVICES	107,000.00	156,023.72
	547100 EDUCATIONAL SERVICES		102.75
	555510 SAAS SUBSCRIPTION FEES		5,733.79
	Major Account 520000 Total	108,157.88	168,243.54
	Fund 10000 Expenditures Total	115,063.89	201,307.93
	Subprogram Expenditures	115,063.89	201,307.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,283.17	24,507.95
	512100 VACATION LEAVE EXPENSE	402.78	3,368.34
	512200 SICK LEAVE EXPENSE	424.77	4,550.19
	512300 HOLIDAY LEAVE EXPENSE	218.98	2,079.56
	515100 RETIREMENT PLANS EXPENSE	324.19	2,583.48
	515200 FICA EXPENSE	269.09	2,171.81
	515500 HEALTH INSURANCE EXPENSE	925.13	6,963.19
	Major Account 510000 Total	5,848.11	46,224.52
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		655.00-
	539100 INDIRECT COST ALLOWANCE	1,459.03-	2,711.18
	543200 IT CONSULTING-HW/SW SUPP		635.71
	543500 MGT CONSULTANT SERVICES	24,708.89	110,715.08
	Major Account 520000 Total	23,249.86	113,406.97
	Fund 40000 Expenditures Total	29,097.97	159,631.49
	Subprogram Expenditures	29,097.97	159,631.49



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,364.87	78,137.08
	512100 VACATION LEAVE EXPENSE	97.39	3,954.50
	512200 SICK LEAVE EXPENSE	411.60	3,392.96
	512300 HOLIDAY LEAVE EXPENSE	832.59	5,560.54
	515100 RETIREMENT PLANS EXPENSE	1,250.96	6,814.21
	515200 FICA EXPENSE	1,156.81	6,153.93
	515500 HEALTH INSURANCE EXPENSE	3,856.37	21,022.71
	Major Account 510000 Total	22,970.59	125,035.93
	520000 Operating Expenses		
	521480 CIO - CONTRACT	1,151.44	150,445.57
	521500 PUBLICATION & PRINT EXP		5,331.74
	522100 DUES & SUBSCRIPTION EXP		2,765.00
	522200 CONFERENCE REGISTRATION	759.00-	10,143.00
	522800 E-COMMERCE OPER EXP	37,220.00	37,220.00
	531200 IT SUPPLIES		57.69
	532200 PERSONAL COMPUTING EQUIPMENT		4,173.42
	532260 VOICE EQUIP		92.44
	539100 INDIRECT COST ALLOWANCE	5,904.55	17,723.81
	542100 SOS TEMP SERV - PERSONNEL		31,487.32
	543200 IT CONSULTING-HW/SW SUPP		27,836.16
	543500 MGT CONSULTANT SERVICES	48,333.33	386,666.68
	545000 LABORATORY SERVICES	266.00	10,337.00
	547100 EDUCATIONAL SERVICES	61,462.00	427,629.47
	550101 ADMINISTRATIVE SUBGRANTS		987.00
	Major Account 520000 Total	153,578.32	1,112,896.30
	570000 Travel Expenses		
	571100 LODGING	644.36	2,999.88
	571800 MEALS - TRAVEL STATUS	154.71	862.28
	572100 COMMERCIAL TRANSPORTATIO		2,682.39
	574500 PERSONAL VEHICLE MILEAGE	14.86	380.30
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	813.93	6,994.85
	Fund 40000 Expenditures Total	177,362.84	1,244,927.08
	Subprogram Expenditures	177,362.84	1,244,927.08

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As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,697.36	31,098.09
	512100 VACATION LEAVE EXPENSE		2,136.51
	512200 SICK LEAVE EXPENSE	316.52	2,215.64
	512300 HOLIDAY LEAVE EXPENSE	316.52	2,532.16
	515100 RETIREMENT PLANS EXPENSE	474.00	2,843.92
	515200 FICA EXPENSE	468.36	2,455.72
	515500 HEALTH INSURANCE EXPENSE	537.00	2,953.50
	Major Account 510000 Total	7,809.76	46,235.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,220.43	3,220.43
	Major Account 520000 Total	3,220.43	3,220.43
	Fund 10000 Expenditures Total	11,030.19	49,455.97
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	5,899.72	51,546.51
	512100 VACATION LEAVE EXPENSE	729.00	3,763.09
	512200 SICK LEAVE EXPENSE	482.24	3,455.37
	512300 HOLIDAY LEAVE EXPENSE	374.26	3,617.73
	515100 RETIREMENT PLANS EXPENSE	560.36	4,670.47
	515200 FICA EXPENSE	539.52	4,332.94
	515500 HEALTH INSURANCE EXPENSE	792.48	6,197.28
	Major Account 510000 Total	9,377.58	77,583.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,430.00

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As of February 28, 2023

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		
	534600 ED & RECREATIONAL SUP	29,015.44	65,568.34
	539100 INDIRECT COST ALLOWANCE	3,486.16	10,744.53
	542100 SOS TEMP SERV - PERSONNEL		6,757.91
	547100 EDUCATIONAL SERVICES	18,149.81	104,179.18
	Major Account 520000 Total	<u>50,651.41</u>	<u>188,679.96</u>
	Fund 40000 Expenditures Total	<u>60,028.99</u>	<u>266,263.35</u>
	Subprogram Expenditures	<u><u>71,059.18</u></u>	<u><u>317,147.61</u></u>

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	202.65	1,801.76
	512100 VACATION LEAVE EXPENSE	2.70	83.49
	512200 SICK LEAVE EXPENSE		7.81
	512300 HOLIDAY LEAVE EXPENSE	10.54	140.80
	515100 RETIREMENT PLANS EXPENSE	16.18	152.24
	515200 FICA EXPENSE	14.70	133.93
	515500 HEALTH INSURANCE EXPENSE	92.87	846.54
	Major Account 510000 Total	<u>339.64</u>	<u>3,166.57</u>
	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		<u>20,009.07</u>
	Fund 40000 Expenditures Total	<u>339.64</u>	<u>23,175.64</u>
	Subprogram Expenditures	<u>339.64</u>	<u>23,175.64</u>

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As of February 28, 2023

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		
	537100 LABORATORY SUP EXP	137.80	137.80
	542100 SOS TEMP SERV - PERSONNEL		3,403.24
	Fund 10000 Expenditures Total	<u>137.80</u>	<u>3,541.04</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		677,236.63-
	Major Account 800000 Total		<u>677,236.63-</u>
	Fund 10000 Expenditures Total		<u>677,236.63-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,265.56	141,242.91
	511300 OVERTIME PAYMENTS		537.02
	512100 VACATION LEAVE EXPENSE	555.31	10,351.14
	512200 SICK LEAVE EXPENSE	698.55	3,371.04
	512300 HOLIDAY LEAVE EXPENSE	1,074.37	10,001.20
	512500 FUNERAL LEAVE EXPENSE		998.64
	515100 RETIREMENT PLANS EXPENSE	1,616.83	12,467.09
	515200 FICA EXPENSE	1,552.97	12,026.07
	515500 HEALTH INSURANCE EXPENSE	3,145.69	22,921.16
	Major Account 510000 Total	<u>27,909.28</u>	<u>213,916.27</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT	257.48	10,564.28
	522200 CONFERENCE REGISTRATION		2,601.38
	523900 TEAMMATE RECOGNITION		40.00
	532200 PERSONAL COMPUTING EQUIPMENT		861.12
	539100 INDIRECT COST ALLOWANCE		15,783.20
	542100 SOS TEMP SERV - PERSONNEL		2,771.34
	543200 IT CONSULTING-HW/SW SUPP		12,130.05
	544900 DENTAL SERVICES	80,000.00-	80,000.00-
	554110 VOICE SERVICES	20,321.30	20,321.30
	554900 OTHER CONTRACTUAL SERVICES		343,900.00
	555310 COTS LICENSE FEES		102.95
	Major Account 520000 Total	<u>59,421.22-</u>	<u>329,075.62</u>
	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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		1,344.58
	Fund 40000 Expenditures Total	31,511.94-	544,336.47
	Subprogram Expenditures	31,374.14-	547,877.51

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As of February 28, 2023

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	3,093.27	37,834.68
	511300 OVERTIME PAYMENTS	8.67	146.92
	512100 VACATION LEAVE EXPENSE	14.86	1,856.50
	512200 SICK LEAVE EXPENSE	242.18	2,398.13
	512300 HOLIDAY LEAVE EXPENSE	133.97	2,500.78
	515100 RETIREMENT PLANS EXPENSE	261.56	3,350.09
	515200 FICA EXPENSE	247.65	3,154.96
	515500 HEALTH INSURANCE EXPENSE	787.44	9,232.06
	Major Account 510000 Total	4,789.60	60,474.12
	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	405.00	740.00
	Major Account 520000 Total	405.00	14,541.74
	570000 Travel Expenses		
	571100 LODGING	98.00	2,035.05
	571800 MEALS - TRAVEL STATUS	586.00	2,328.75
	574500 PERSONAL VEHICLE MILEAGE	1,367.64	5,188.19
	Major Account 570000 Total	2,051.64	9,551.99
	Fund 40000 Expenditures Total	7,246.24	84,567.85
	Subprogram Expenditures	7,246.24	84,567.85

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	506.44-	2,996.21-
	Major Account 480000 Total	506.44-	2,996.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		215,000.00-
	Major Account 490000 Total		215,000.00-
	Fund 22033 Revenue Total	506.44-	217,996.21-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		61,217.26
	543100 IT CONSULTING-APPLICATIONS	654.89	3,355.29
	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	654.89	111,692.55
	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	654.89	112,203.22
	Subprogram Revenues	506.44-	217,996.21-
	Subprogram Expenditures	654.89	112,203.22



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-
	475100 REGISTRATION / LICENSE F	11,898.00-	90,310.00-
	475200 EXAMINATION FEES	5,724.00-	51,552.00-
	Major Account 470000 Total	17,622.00-	142,780.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302.88-	1,862.62-
	484500 REIMB NON-GOVT SOURCES	20.00-	180.00-
	Major Account 480000 Total	322.88-	2,042.62-
	Fund 22034 Revenue Total	17,944.88-	144,822.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,713.56	34,315.32
	511300 OVERTIME PAYMENTS		44.27
	511800 COMPENSATORY TIME PAID	42.50	112.89
	512100 VACATION LEAVE EXPENSE	221.03	2,979.66
	512200 SICK LEAVE EXPENSE	140.27	4,684.36
	512300 HOLIDAY LEAVE EXPENSE	270.68	2,892.64
	512500 FUNERAL LEAVE EXPENSE		50.21
	515100 RETIREMENT PLANS EXPENSE	403.46	3,375.54
	515200 FICA EXPENSE	310.60	2,629.04
	515500 HEALTH INSURANCE EXPENSE	3,320.74	27,471.10
	Major Account 510000 Total	9,422.84	78,555.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,396.20	14,465.89
	542100 SOS TEMP SERV - PERSONNEL		6,327.14
	559100 OTHER OPERATING EXP	120.00	360.00
	Major Account 520000 Total	4,516.20	21,153.03
	Fund 22034 Expenditures Total	13,939.04	99,708.06
	Subprogram Revenues	17,944.88-	144,822.62-
	Subprogram Expenditures	13,939.04	99,708.06

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	169,023.00-	169,023.00-
	Major Account 510000 Total	169,023.00-	169,023.00-
	Fund 10000 Expenditures Total	169,023.00-	169,023.00-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	169,023.00	169,023.00
	Major Account 510000 Total	169,023.00	169,023.00
	Fund 43125 Expenditures Total	169,023.00	169,023.00

Program Summary by Subprogram

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As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		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	24.00
	539100 INDIRECT COST ALLOWANCE		4,316.67
	Major Account 520000 Total	3.00	4,340.67
	Fund 42022 Expenditures Total	3.00	25,547.68
	Subprogram Revenues		51,725.57-
	Subprogram Expenditures	3.00	25,547.68

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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		31,265.70
	Major Account 520000 Total		38,493.67
	Fund 10000 Expenditures Total		38,493.67
	Subprogram Expenditures		38,493.67

Secure Version - Prior Month

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,447.94	16,158.75
	511800 COMPENSATORY TIME PAID		57.39
	512100 VACATION LEAVE EXPENSE		3,083.62
	512200 SICK LEAVE EXPENSE		2,074.78
	512300 HOLIDAY LEAVE EXPENSE	234.10	1,773.72
	515100 RETIREMENT PLANS EXPENSE	350.60	1,733.38
	515200 FICA EXPENSE	358.17	1,754.75
	515500 HEALTH INSURANCE EXPENSE		523.96
	Major Account 510000 Total	5,390.81	27,160.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,644.22
	543500 MGT CONSULTANT SERVICES		15,000.00
	Major Account 520000 Total		18,644.22
	Fund 10000 Expenditures Total	5,390.81	45,804.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,104.15	31,999.48
	512100 VACATION LEAVE EXPENSE		1,701.08
	512200 SICK LEAVE EXPENSE		810.03
	512300 HOLIDAY LEAVE EXPENSE	216.01	2,153.76
	515100 RETIREMENT PLANS EXPENSE	323.48	2,745.32
	515200 FICA EXPENSE	320.48	2,724.75
	515500 HEALTH INSURANCE EXPENSE	357.90	2,863.20
	Major Account 510000 Total	5,322.02	44,997.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,121.75
	522100 DUES & SUBSCRIPTION EXP	9,600.00	35,761.38
	522200 CONFERENCE REGISTRATION		4,893.00
	531200 IT SUPPLIES		39.28
	532200 PERSONAL COMPUTING EQUIPMENT		3,805.42
	532260 VOICE EQUIP		90.22
	534600 ED & RECREATIONAL SUP EX		17,565.97
	539100 INDIRECT COST ALLOWANCE	1,825.22	6,298.96
	542100 SOS TEMP SERV - PERSONNEL		405,713.16
	543500 MGT CONSULTANT SERVICES	4,403.26	54,403.26
	547100 EDUCATIONAL SERVICES	22,465.60	214,151.68
	555510 SAAS SUBSCRIPTION FEES		11,924.00
	Major Account 520000 Total	38,294.08	755,768.08

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		2,987.81
	Major Account 570000 Total		5,010.01
	Fund 40000 Expenditures Total	43,616.10	805,775.71
	Subprogram Expenditures	49,006.91	851,580.28

Program Summary by Subprogram

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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
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,023.49	2,023.49
	Major Account 520000 Total	2,023.49	2,023.49
	Fund 22640 Expenditures Total	2,023.49	26,000.00
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	2,023.49	26,000.00

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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	377.28-	2,546.06-
	Major Account 480000 Total	377.28-	2,546.06-
	Fund 22031 Revenue Total	377.28-	2,546.06-
	Subprogram Revenues	377.28-	2,546.06-



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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	2,567.61	29,563.40
	512100 VACATION LEAVE EXPENSE		4,914.40
	512200 SICK LEAVE EXPENSE	179.57	1,140.39
	512300 HOLIDAY LEAVE EXPENSE	179.57	2,391.41
	512500 FUNERAL LEAVE EXPENSE	1,130.40	1,130.40
	515100 RETIREMENT PLANS EXPENSE	303.80	2,930.71
	515200 FICA EXPENSE	294.94	2,854.88
	515500 HEALTH INSURANCE EXPENSE	496.83	4,485.10
	Major Account 510000 Total	5,152.72	49,410.69
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,990.00	17,990.00
	539100 INDIRECT COST ALLOWANCE		5,063.93
	547100 EDUCATIONAL SERVICES		710.00
	Major Account 520000 Total	3,990.00	23,763.93
	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	9,142.72	76,012.22
	Subprogram Expenditures	9,142.72	76,012.22

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	661.36	5,271.75
	512100 VACATION LEAVE EXPENSE	27.29	484.39
	512200 SICK LEAVE EXPENSE	6.78	92.49
	512300 HOLIDAY LEAVE EXPENSE	36.63	365.23
	515100 RETIREMENT PLANS EXPENSE	54.99	466.15
	515200 FICA EXPENSE	52.07	443.88
	515500 HEALTH INSURANCE EXPENSE	130.87	1,047.09
	Major Account 510000 Total	969.99	8,170.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	463.23	1,393.45
	Major Account 520000 Total	463.23	1,393.45
	Fund 10000 Expenditures Total	1,433.22	9,564.43
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,985.16	15,822.08
	512100 VACATION LEAVE EXPENSE	82.60	1,456.77
	512200 SICK LEAVE EXPENSE	20.70	281.44
	512300 HOLIDAY LEAVE EXPENSE	109.89	1,095.68
	515100 RETIREMENT PLANS EXPENSE	164.43	1,396.04
	515200 FICA EXPENSE	156.43	1,333.23
	515500 HEALTH INSURANCE EXPENSE	393.09	3,144.59
	Major Account 510000 Total	2,912.30	24,529.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,390.18	4,184.02
	Major Account 520000 Total	1,390.18	4,184.02
	Fund 28001 Expenditures Total	4,302.48	28,713.85
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480.97-	3,353.98-
	Major Account 480000 Total	480.97-	3,353.98-
	Fund 28002 Revenue Total	480.97-	3,353.98-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	500.00	3,437.50
	555310 COTS LICENSE FEES	334.76	334.76
	Major Account 520000 Total	834.76	3,772.26
	Fund 28002 Expenditures Total	834.76	3,772.26
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		

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 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		
	485100 FINES FORFEITS & PENALTI	3,120.00-	58,717.50-
	Major Account 480000 Total	3,120.00-	58,717.50-
	Fund 61270 Revenue Total	3,120.00-	58,717.50-
	Subprogram Revenues	3,600.97-	62,071.48-
	Subprogram Expenditures	6,570.46	42,050.54

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	1,588.40
	543500 MGT CONSULTANT SERVICES	8,579.36	26,383.65
	Major Account 520000 Total	<u>8,976.46</u>	<u>27,972.05</u>
	Fund 40000 Expenditures Total	<u>8,976.46</u>	<u>27,972.05</u>
	Subprogram Expenditures	<u>8,976.46</u>	<u>27,972.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,000.00-	8,750.00-
	Major Account 460000 Total	7,000.00-	8,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.71-	336.86-
	Major Account 480000 Total	51.71-	336.86-
	Fund 22029 Revenue Total	7,051.71-	9,086.86-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	5,657.89	5,657.89
	Major Account 520000 Total	5,657.89	5,657.89
	Fund 22029 Expenditures Total	5,657.89	5,657.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,095.90	64,756.58
	512100 VACATION LEAVE EXPENSE		5,642.31
	512200 SICK LEAVE EXPENSE		1,058.23
	512300 HOLIDAY LEAVE EXPENSE	435.55	4,352.05
	515100 RETIREMENT PLANS EXPENSE	638.81	5,676.40
	515200 FICA EXPENSE	599.77	5,369.97
	515500 HEALTH INSURANCE EXPENSE	1,030.14	8,259.93
	Major Account 510000 Total	10,800.17	95,115.47
	520000 Operating Expenses		
	521420 CIO - COMPUTING	156.00	1,206.00
	521480 CIO - CONTRACT	355.87	36,855.18
	539100 INDIRECT COST ALLOWANCE		9,403.78
	543200 IT CONSULTING-HW/SW SUPP		112.72
	543500 MGT CONSULTANT SERVICES		168,784.00
	550101 ADMINISTRATIVE SUBGRANTS		1,800.00
	Major Account 520000 Total	511.87	218,161.68
	Fund 40000 Expenditures Total	11,312.04	313,277.15
	Subprogram Revenues	7,051.71-	9,086.86-
	Subprogram Expenditures	16,969.93	318,935.04

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 177

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,611.71	69,425.03
	512100 VACATION LEAVE EXPENSE	75.85	5,823.46
	512200 SICK LEAVE EXPENSE	496.22	5,097.93
	512300 HOLIDAY LEAVE EXPENSE	487.69	4,966.89
	515100 RETIREMENT PLANS EXPENSE	724.19	6,388.43
	515200 FICA EXPENSE	637.42	5,669.87
	515500 HEALTH INSURANCE EXPENSE	3,840.82	31,362.16
	Major Account 510000 Total	14,873.90	128,733.77
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		215.28
	539100 INDIRECT COST ALLOWANCE		19,298.74
	543200 IT CONSULTING-HW/SW SUPP		6,824.84
	547100 EDUCATIONAL SERVICES		2,400.00
	547300 INTERPRETER SERVICES		144.10
	550101 ADMINISTRATIVE SUBGRANTS	20,189.74	123,860.03
	Major Account 520000 Total	20,189.74	152,742.99
	570000 Travel Expenses		
	571100 LODGING		1,096.90
	571800 MEALS - TRAVEL STATUS		223.83
	Major Account 570000 Total		1,320.73
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	1,991.60	1,991.60
	Major Account 590000 Total	1,991.60	1,991.60
	Fund 40000 Expenditures Total	37,055.24	284,789.09
	Subprogram Expenditures	37,055.24	284,789.09

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	39,395.52	205,780.66
	511300 OVERTIME PAYMENTS		78.96
	512100 VACATION LEAVE EXPENSE	1,392.87	17,974.72
	512200 SICK LEAVE EXPENSE	810.96	8,513.12
	512300 HOLIDAY LEAVE EXPENSE	2,290.11	14,506.61
	512500 FUNERAL LEAVE EXPENSE	362.03	922.03
	512600 CIVIL LEAVE EXPENSE		296.39
	515100 RETIREMENT PLANS EXPENSE	3,313.95	18,578.13
	515200 FICA EXPENSE	3,161.19	17,753.10
	515500 HEALTH INSURANCE EXPENSE	8,414.48	42,445.13
	Major Account 510000 Total	59,141.11	326,848.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.98
	531100 OFFICE SUPPLIES EXPENSE	31.40	49.65
	531200 IT SUPPLIES		1.54
	532200 PERSONAL COMPUTING EQUIPMENT		41.23
	532260 VOICE EQUIP		117.27
	539101 COST ALLOCATION OVERHEAD		3,870.74
	Major Account 520000 Total	31.40	3,560.07
	570000 Travel Expenses		
	571100 LODGING	196.00	1,933.00
	571800 MEALS - TRAVEL STATUS	278.80	1,099.41
	574500 PERSONAL VEHICLE MILEAGE		165.00
	575100 MISC TRAVEL EXPENSE		5.63
	Fund 10000 Total	474.80	3,203.04
	Fund 10000 Expenditures Total	59,172.51	323,288.78
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	23,329.89	23,329.89
	Major Account 800000 Total	23,329.89	23,329.89
	Fund 10000 Expenditures Total	23,329.89	23,329.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,394.30	205,766.39
	511300 OVERTIME PAYMENTS		78.54
	512100 VACATION LEAVE EXPENSE	1,392.88	17,972.01
	512200 SICK LEAVE EXPENSE	810.95	8,509.95
	512300 HOLIDAY LEAVE EXPENSE	2,290.12	14,506.62
	512500 FUNERAL LEAVE EXPENSE	362.03	922.03

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As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		296.39
	515100 RETIREMENT PLANS EXPENSE	3,313.10	18,571.49
	515200 FICA EXPENSE	3,160.92	17,752.25
	515500 HEALTH INSURANCE EXPENSE	8,413.81	42,437.06
	Major Account 510000 Total	59,138.11	326,812.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.99
	531100 OFFICE SUPPLIES EXPENSE	31.37	49.60
	532260 VOICE EQUIP		77.64
	539101 COST ALLOCATION OVERHEAD		3,870.74
	Major Account 520000 Total	31.37	4,098.97
	570000 Travel Expenses		
	571100 LODGING	196.00	1,933.00
	571800 MEALS - TRAVEL STATUS	368.32	1,436.75
	574500 PERSONAL VEHICLE MILEAGE		232.19
	575100 MISC TRAVEL EXPENSE		11.24
	Fund 40000 Total	564.32	3,613.18
	Fund 40000 Expenditures Total	59,169.48	330,911.70
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	23,329.86	23,329.86
	Major Account 800000 Total	23,329.86	23,329.86
	Fund 40000 Expenditures Total	23,329.86	23,329.86
	Subprogram Expenditures	119,381.11	661,016.70



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
	532200 PERSONAL COMPUTING EQUIPMENT	185.51	481.43
	532280 VIDEO EQUIP		330.60
	539100 INDIRECT COST ALLOWANCE	355.17	945.62
	543500 MGT CONSULTANT SERVICES		9,580.10
	545000 LABORATORY SERVICES		29,210.95
	555310 COTS LICENSE FEES		205.90
	Major Account 520000 Total	540.68	43,313.51
	Fund 10000 Expenditures Total	540.68	48,576.52
	Subprogram Expenditures	540.68	48,576.52

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	519.84-	3,053.18-
	Major Account 480000 Total	519.84-	3,053.18-
	Fund 22024 Revenue Total	519.84-	3,053.18-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,260.35	10,080.46
	521480 CIO - CONTRACT	4,088.01	8,542.44-
	522100 DUES & SUBSCRIPTION EXP		2,856.00
	522200 CONFERENCE REGISTRATION		246.60
	532200 PERSONAL COMPUTING EQUIPMENT		430.56
	543500 MGT CONSULTANT SERVICES		2,024.28
	555510 SAAS SUBSCRIPTION FEES	7,900.00	7,900.00
	Major Account 520000 Total	13,248.36	14,995.46
	Fund 22024 Expenditures Total	13,248.36	14,995.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,004.18	16,106.60
	512100 VACATION LEAVE EXPENSE		1,512.91
	512200 SICK LEAVE EXPENSE	87.46	613.33
	512300 HOLIDAY LEAVE EXPENSE	117.27	1,108.10
	515100 RETIREMENT PLANS EXPENSE	165.45	1,448.65
	515200 FICA EXPENSE	147.20	1,299.06
	515500 HEALTH INSURANCE EXPENSE	775.15	6,426.78
	Major Account 510000 Total	3,296.71	28,515.43
	520000 Operating Expenses		
	521480 CIO - CONTRACT		51,359.81
	539100 INDIRECT COST ALLOWANCE		3,295.40
	543500 MGT CONSULTANT SERVICES		272,886.49
	Major Account 520000 Total		327,541.70
	Fund 40000 Expenditures Total	3,296.71	356,057.13
	Subprogram Revenues	519.84-	3,053.18-
	Subprogram Expenditures	16,545.07	371,052.59

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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	72.00
	521480 CIO - CONTRACT	214.76	64,789.63
	Major Account 520000 Total	<u>223.76</u>	<u>64,861.63</u>
	Fund 40000 Expenditures Total	<u>223.76</u>	<u>64,861.63</u>
	Subprogram Expenditures	<u>223.76</u>	<u>64,861.63</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		112,198.00-
	Major Account 460000 Total		112,198.00-
	Fund 42022 Revenue Total		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
	571800 MEALS - TRAVEL STATUS	66.85	66.85
	574500 PERSONAL VEHICLE MILEAGE	555.12	555.12
	Major Account 570000 Total	621.97	813.97
	Fund 42022 Expenditures Total	621.97	31,063.72
	Subprogram Revenues		112,198.00-
	Subprogram Expenditures	621.97	31,063.72

Secure Version - Prior Month

As of February 28, 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-

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As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	49.94	1,689.50
	512100 VACATION LEAVE EXPENSE		34.32
	512200 SICK LEAVE EXPENSE		28.74
	512300 HOLIDAY LEAVE EXPENSE	2.75	118.79
	512500 FUNERAL LEAVE EXPENSE	4.00	4.00
	515100 RETIREMENT PLANS EXPENSE	4.24	140.51
	515200 FICA EXPENSE	4.15	137.42
	515500 HEALTH INSURANCE EXPENSE	7.43	228.71
	Major Account 510000 Total	<u>72.51</u>	<u>2,381.99</u>
	Fund 40000 Expenditures Total	<u>72.51</u>	<u>2,381.99</u>
	Subprogram Expenditures	<u>72.51</u>	<u>2,381.99</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	90,807.18	330,264.66
	511300 OVERTIME PAYMENTS		82.28
	511700 EMPLOYEE BONUSES		23,341.36
	511800 COMPENSATORY TIME PAID	864.86	4,750.81
	512100 VACATION LEAVE EXPENSE	2,427.17	88,325.14
	512200 SICK LEAVE EXPENSE	2,727.44	25,718.92
	512300 HOLIDAY LEAVE EXPENSE	5,427.67	39,109.00
	512500 FUNERAL LEAVE EXPENSE	1,078.00	29,327.89
	512600 CIVIL LEAVE EXPENSE		128.74
	515100 RETIREMENT PLANS EXPENSE	7,737.62	56,127.06
	515200 FICA EXPENSE	7,484.01	54,019.84
	515500 HEALTH INSURANCE EXPENSE	14,087.59	42,109.23
	Major Account 510000 Total	132,641.54	411,151.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		400.00
	524700 RENT EXP-OTHER REAL PROP		65.00
	531100 OFFICE SUPPLIES EXPENSE	16.72	189.92
	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
	533100 HOUSEHOLD & INSTIT EXP	7.20	7.20
	542500 ENG & ARCH SERVICES		286.00
	543500 MGT CONSULTANT SERVICES		18,543.87
	554900 OTHER CONTRACTUAL SERVICES		43.92
	Major Account 520000 Total	23.92	21,655.43
	570000 Travel Expenses		
	571100 LODGING	3,436.60	11,171.93
	571600 MEALS - TAXABLE	9.12	16.15
	571800 MEALS - TRAVEL STATUS	1,484.18	6,485.31
	572100 COMMERCIAL TRANSPORTATIO		77.86
	574500 PERSONAL VEHICLE MILEAGE	109.24	1,118.28
	575100 MISC TRAVEL EXPENSE	37.40	37.40
	Major Account 570000 Total	5,076.54	18,906.93
	Fund 10000 Expenditures Total	137,742.00	451,713.95

22035 LICENSURE AND STANDARDS

Revenues

470000 Revenues - Sales & Charges



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,000.00-	5,475.00-
	Major Account 470000 Total	1,000.00-	5,475.00-
	Fund 22035 Revenue Total	1,000.00-	5,475.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,773.90	500,520.28
	511300 OVERTIME PAYMENTS		322.62
	511800 COMPENSATORY TIME PAID	353.15	1,977.04
	512100 VACATION LEAVE EXPENSE	2,001.88	44,778.27
	512200 SICK LEAVE EXPENSE	2,414.96	26,369.73
	512300 HOLIDAY LEAVE EXPENSE	3,562.07	35,577.20
	512500 FUNERAL LEAVE EXPENSE	378.84	1,657.35
	512600 CIVIL LEAVE EXPENSE		183.74
	515100 RETIREMENT PLANS EXPENSE	5,801.51	45,778.51
	515200 FICA EXPENSE	5,549.51	43,921.25
	515500 HEALTH INSURANCE EXPENSE	11,746.64	89,615.26
	Major Account 510000 Total	100,582.46	790,701.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	524700 RENT EXP-OTHER REAL PROP		130.00
	531100 OFFICE SUPPLIES EXPENSE	8.35	304.95
	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
	533100 HOUSEHOLD & INSTIT EXP	3.60	3.60
	541700 LEGAL RELATED EXPENSE		43,054.25
	543500 MGT CONSULTANT SERVICES		14,046.58
	554900 OTHER CONTRACTUAL SERVICES		87.84
	Major Account 520000 Total	11.95	59,287.34
	570000 Travel Expenses		
	571100 LODGING	2,180.10	20,974.38
	571600 MEALS - TAXABLE	3.24	7.57
	571800 MEALS - TRAVEL STATUS	948.60	9,084.73
	572100 COMMERCIAL TRANSPORTATIO		194.01
	574500 PERSONAL VEHICLE MILEAGE	130.68	779.41
	575100 MISC TRAVEL EXPENSE	18.70	20.70
	Major Account 570000 Total	3,281.32	31,060.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	570000 Travel Expenses		
	Fund 22035 Expenditures Total	103,875.73	881,049.39
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,806.71	964,022.32
	511300 OVERTIME PAYMENTS		1,486.63
	511800 COMPENSATORY TIME PAID	823.47	4,852.91
	512100 VACATION LEAVE EXPENSE	3,546.45	80,336.14
	512200 SICK LEAVE EXPENSE	4,363.62	45,715.81
	512300 HOLIDAY LEAVE EXPENSE	7,079.77	72,947.04
	512500 FUNERAL LEAVE EXPENSE	988.36	4,480.97
	512600 CIVIL LEAVE EXPENSE		583.94
	515100 RETIREMENT PLANS EXPENSE	10,304.16	87,937.45
	515200 FICA EXPENSE	9,948.69	85,467.65
	515500 HEALTH INSURANCE EXPENSE	17,931.10	139,403.22
	Major Account 510000 Total	175,792.33	1,487,234.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		400.00
	524700 RENT EXP-OTHER REAL PROP		455.00
	531100 OFFICE SUPPLIES EXPENSE	16.72	1,041.29
	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
	533100 HOUSEHOLD & INSTIT EXP	17.70	17.70
	539100 INDIRECT COST ALLOWANCE		318,041.00
	543500 MGT CONSULTANT SERVICES		46,094.40
	554900 OTHER CONTRACTUAL SERVICES		307.44
	Major Account 520000 Total	34.42	368,831.21
	570000 Travel Expenses		
	571100 LODGING	4,680.30	39,033.53
	571600 MEALS - TAXABLE	9.34	26.86
	571800 MEALS - TRAVEL STATUS	1,897.58	17,745.06
	572100 COMMERCIAL TRANSPORTATIO		506.66
	574500 PERSONAL VEHICLE MILEAGE	111.82	2,165.26
	575100 MISC TRAVEL EXPENSE	37.40	37.40
	Fund 40000 Total	6,736.44	59,514.77
	Fund 40000 Expenditures Total	175,826.75	1,856,065.29

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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		
	865100 MISCELLANEOUS ADJUSTMENTS		664,918.50
	Major Account 800000 Total		664,918.50
	Fund 40000 Expenditures Total		664,918.50
	Subprogram Revenues	1,000.00-	5,475.00-
	Subprogram Expenditures	424,180.92	3,248,343.40

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	4,252.10	32,358.19
	511300 OVERTIME PAYMENTS		45.44
	511800 COMPENSATORY TIME PAID		76.04
	512100 VACATION LEAVE EXPENSE	288.76	3,453.21
	512200 SICK LEAVE EXPENSE	122.50	2,371.30
	512300 HOLIDAY LEAVE EXPENSE	248.19	2,521.70
	512500 FUNERAL LEAVE EXPENSE		8.14
	515100 RETIREMENT PLANS EXPENSE	367.95	3,059.30
	515200 FICA EXPENSE	354.35	2,949.59
	515500 HEALTH INSURANCE EXPENSE	658.95	5,314.14
	Major Account 510000 Total	6,292.80	52,157.05
	570000 Travel Expenses		
	571100 LODGING		228.00
	571800 MEALS - TRAVEL STATUS	172.12	734.13
	574500 PERSONAL VEHICLE MILEAGE		37.50
	575100 MISC TRAVEL EXPENSE		5.63
	Major Account 570000 Total	172.12	1,005.26
	Fund 10000 Expenditures Total	6,464.92	53,162.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,259.08	32,399.22
	511300 OVERTIME PAYMENTS		45.46
	511800 COMPENSATORY TIME PAID		77.20
	512100 VACATION LEAVE EXPENSE	291.56	3,460.75
	512200 SICK LEAVE EXPENSE	122.91	2,384.78
	512300 HOLIDAY LEAVE EXPENSE	248.56	2,525.06
	512500 FUNERAL LEAVE EXPENSE		8.14
	515100 RETIREMENT PLANS EXPENSE	368.61	3,061.87
	515200 FICA EXPENSE	354.28	2,951.49
	515500 HEALTH INSURANCE EXPENSE	659.93	5,321.18
	Major Account 510000 Total	6,304.93	52,235.15
	570000 Travel Expenses		
	571100 LODGING		228.00
	571800 MEALS - TRAVEL STATUS	82.61	441.08
	574500 PERSONAL VEHICLE MILEAGE		37.50
	Major Account 570000 Total	82.61	706.58
	Fund 40000 Expenditures Total	6,387.54	52,941.73
	Subprogram Expenditures	12,852.46	106,104.04

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 259

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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	6,646.48	41,406.27
	512100 VACATION LEAVE EXPENSE		2,118.18
	512200 SICK LEAVE EXPENSE		939.21
	512300 HOLIDAY LEAVE EXPENSE	349.46	3,068.95
	512600 CIVIL LEAVE EXPENSE		182.89
	515100 RETIREMENT PLANS EXPENSE	524.19	3,574.15
	515200 FICA EXPENSE	473.39	3,273.57
	515500 HEALTH INSURANCE EXPENSE	2,457.73	15,773.54
	Major Account 510000 Total	10,451.25	70,336.76
	570000 Travel Expenses		
	571100 LODGING	98.00	1,386.00
	571800 MEALS - TRAVEL STATUS	94.16	691.32
	Major Account 570000 Total	192.16	2,077.32
	Fund 40000 Expenditures Total	10,643.41	72,414.08
	Subprogram Expenditures	10,643.41	87,760.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 278

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94.26	94.26
	512100 VACATION LEAVE EXPENSE	20.74	20.74
	512200 SICK LEAVE EXPENSE	17.28	17.28
	515100 RETIREMENT PLANS EXPENSE	9.91	9.91
	515200 FICA EXPENSE	8.22	8.22
	515500 HEALTH INSURANCE EXPENSE	28.25	28.25
	Major Account 510000 Total	<u>178.66</u>	<u>178.66</u>
	Fund 40000 Expenditures Total	<u>178.66</u>	<u>178.66</u>
	Subprogram Expenditures	<u>178.66</u>	<u>178.66</u>

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	6,271.04	48,360.41
	512100 VACATION LEAVE EXPENSE		1,516.79
	512200 SICK LEAVE EXPENSE	3.62	78.79
	512300 HOLIDAY LEAVE EXPENSE	343.44	3,141.02
	515100 RETIREMENT PLANS EXPENSE	196.76	1,439.43
	515200 FICA EXPENSE	428.58	3,422.16
	515500 HEALTH INSURANCE EXPENSE	2,899.58	23,462.92
	Major Account 510000 Total	10,143.02	81,421.52
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		29.10
	539100 INDIRECT COST ALLOWANCE	4,601.70	11,136.28
	547100 EDUCATIONAL SERVICES		6,054.75
	555510 SAAS SUBSCRIPTION FEES		108.18
	Major Account 520000 Total	4,601.70	17,328.31
	Fund 40000 Expenditures Total	14,744.72	98,749.83
	Subprogram Expenditures	14,744.72	98,749.83

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	9,104.00	76,811.97
	512100 VACATION LEAVE EXPENSE	64.00	6,629.57
	512200 SICK LEAVE EXPENSE	1,007.05	2,117.59
	512300 HOLIDAY LEAVE EXPENSE	535.53	5,339.60
	515100 RETIREMENT PLANS EXPENSE	802.00	6,806.43
	515200 FICA EXPENSE	754.41	6,439.37
	515500 HEALTH INSURANCE EXPENSE	2,604.52	20,836.16
	Major Account 510000 Total	14,871.51	124,980.69
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	70.00	265.00
	539100 INDIRECT COST ALLOWANCE	7,058.81	21,252.84
	Major Account 520000 Total	7,128.81	21,517.84
	570000 Travel Expenses		
	571100 LODGING		158.82
	571600 MEALS - TAXABLE		26.50
	571800 MEALS - TRAVEL STATUS		23.00
	574500 PERSONAL VEHICLE MILEAGE		1,484.17
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total		1,713.74
	Fund 28001 Expenditures Total	22,000.32	148,212.27
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.10	14.15
	Major Account 480000 Total	2.10	14.15
	Fund 28004 Revenue Total	2.10	14.15
	Subprogram Revenues	2.10	14.15
	Subprogram Expenditures	22,000.32	148,212.27



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	1,256.91	7,094.62
	511800 COMPENSATORY TIME PAID		135.00
	512100 VACATION LEAVE EXPENSE		765.11
	512200 SICK LEAVE EXPENSE	52.28	327.84
	512300 HOLIDAY LEAVE EXPENSE	68.21	578.30
	512500 FUNERAL LEAVE EXPENSE	161.50	161.50
	515100 RETIREMENT PLANS EXPENSE	115.19	678.73
	515200 FICA EXPENSE	115.34	679.96
	515500 HEALTH INSURANCE EXPENSE	79.14	428.76
	Major Account 510000 Total	1,848.57	10,849.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	384.75	987.00
	543500 MGT CONSULTANT SERVICES		7,664.02
	547100 EDUCATIONAL SERVICES		62,077.94
	Major Account 520000 Total	384.75	70,728.96
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 22014 Expenditures Total	2,233.32	81,770.78
	Subprogram Expenditures	2,233.32	81,770.78

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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	28.11-	211.34-
	Major Account 480000 Total	28.11-	211.34-
	Fund 42609 Revenue Total	28.11-	211.34-
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	28.11-	211.34-
	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	2,622.65	7,879.04
	543500 MGT CONSULTANT SERVICES		11,625.00
	Major Account 520000 Total	2,622.65	19,504.04
	Fund 10000 Expenditures Total	2,622.65	49,082.56
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,176.20	29,692.60
	512100 VACATION LEAVE EXPENSE		1,552.35
	512200 SICK LEAVE EXPENSE		2,992.37
	512300 HOLIDAY LEAVE EXPENSE	219.80	2,191.56
	512500 FUNERAL LEAVE EXPENSE		879.20
	515100 RETIREMENT PLANS EXPENSE	329.16	2,793.54
	515200 FICA EXPENSE	348.53	2,818.16
	515500 HEALTH INSURANCE EXPENSE	220.70	2,257.84
	Major Account 510000 Total	5,294.39	45,177.62
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,580.90	5,389.69
	Major Account 520000 Total	2,580.90	5,389.69
	Fund 22640 Expenditures Total	7,875.29	50,567.31
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	10,497.94	99,649.87

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As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,795.22	31,830.28
	511600 PER DIEM PAYMENTS		1,060.00
	512100 VACATION LEAVE EXPENSE		2,775.25
	512200 SICK LEAVE EXPENSE		5,298.54
	512300 HOLIDAY LEAVE EXPENSE	252.38	2,516.40
	512600 CIVIL LEAVE EXPENSE		497.36
	515100 RETIREMENT PLANS EXPENSE	377.96	3,207.67
	515200 FICA EXPENSE	353.51	3,103.22
	515500 HEALTH INSURANCE EXPENSE	1,074.12	8,592.96
	Major Account 510000 Total	6,853.19	58,881.68
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		30.00
	539100 INDIRECT COST ALLOWANCE	3,321.53	9,932.19
	Major Account 520000 Total	3,321.53	9,962.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	186.02	1,409.86
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	186.02	1,414.86
	Fund 28001 Expenditures Total	10,360.74	70,258.73
	Subprogram Expenditures	10,360.74	70,258.73

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	3,212.00	29,099.09
	512100 VACATION LEAVE EXPENSE		1,165.20
	512200 SICK LEAVE EXPENSE	536.36	1,405.63
	512300 HOLIDAY LEAVE EXPENSE	197.28	2,008.06
	515100 RETIREMENT PLANS EXPENSE	295.45	2,521.80
	515200 FICA EXPENSE	285.59	2,454.59
	515500 HEALTH INSURANCE EXPENSE	523.96	3,929.70
	Major Account 510000 Total	5,050.64	42,584.07
	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	2,421.99	6,410.29
	Major Account 520000 Total	2,421.99	14,388.35
	Fund 40000 Expenditures Total	7,472.63	56,972.42
	Subprogram Expenditures	7,472.63	56,972.42

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As of February 28, 2023

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	2,472.08	22,764.31
	512100 VACATION LEAVE EXPENSE	10.82	1,381.57
	512200 SICK LEAVE EXPENSE	199.33	919.12
	512300 HOLIDAY LEAVE EXPENSE	144.92	1,585.25
	515100 RETIREMENT PLANS EXPENSE	211.67	1,995.59
	515200 FICA EXPENSE	191.00	1,793.14
	515500 HEALTH INSURANCE EXPENSE	748.40	7,381.00
	Major Account 510000 Total	3,978.22	37,819.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	524700 RENT EXP-OTHER REAL PROP	525.00	525.00
	533900 FOOD EXPENSE-INSTITUTIONS		728.25
	539100 INDIRECT COST ALLOWANCE	1,600.41	5,619.24
	547100 EDUCATIONAL SERVICES		240.00
	Major Account 520000 Total	2,125.41	9,612.49
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		161.83
	574500 PERSONAL VEHICLE MILEAGE		80.64
	Major Account 570000 Total		242.47
	Fund 40000 Expenditures Total	6,103.63	47,674.94
	Subprogram Expenditures	6,103.63	47,674.94

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	827.89	4,381.42
	512100 VACATION LEAVE EXPENSE		293.44
	512200 SICK LEAVE EXPENSE	16.56	263.40
	512300 HOLIDAY LEAVE EXPENSE	43.05	405.52
	515100 RETIREMENT PLANS EXPENSE	66.43	400.01
	515200 FICA EXPENSE	64.36	396.55
	515500 HEALTH INSURANCE EXPENSE	114.11	628.81
	Major Account 510000 Total	1,132.40	6,769.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,790.00	2,790.00
	539100 INDIRECT COST ALLOWANCE	342.90	342.90
	Major Account 520000 Total	3,132.90	3,132.90
	Fund 40000 Expenditures Total	4,265.30	9,902.05
	Subprogram Expenditures	4,265.30	9,902.05



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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	3,186.14	25,463.80
	511800 COMPENSATORY TIME PAID		945.05
	512100 VACATION LEAVE EXPENSE		2,485.74
	512200 SICK LEAVE EXPENSE	61.02	680.96
	512300 HOLIDAY LEAVE EXPENSE	180.10	1,747.65
	515100 RETIREMENT PLANS EXPENSE	256.68	2,345.32
	515200 FICA EXPENSE	262.14	2,396.22
	Major Account 510000 Total	3,946.08	36,064.74
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		620.00-
	539100 INDIRECT COST ALLOWANCE	2,182.26	6,664.61
	Major Account 520000 Total	2,182.26	6,044.61
	570000 Travel Expenses		
	571100 LODGING		592.60-
	571800 MEALS - TRAVEL STATUS		284.90-
	572100 COMMERCIAL TRANSPORTATIO		114.39-
	575100 MISC TRAVEL EXPENSE		96.00-
	Major Account 570000 Total		1,087.89-
	Fund 10000 Expenditures Total	6,128.34	41,021.46
	Subprogram Expenditures	6,128.34	41,021.46

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	6,131.73	67,541.66
	512100 VACATION LEAVE EXPENSE		4,678.21
	512200 SICK LEAVE EXPENSE	252.74	2,337.26
	512300 HOLIDAY LEAVE EXPENSE	363.85	4,854.46
	512400 MILITARY LEAVE EXPENSE		705.02
	512500 FUNERAL LEAVE EXPENSE	270.69	1,321.79
	515100 RETIREMENT PLANS EXPENSE	525.65	6,097.70
	515200 FICA EXPENSE	508.10	5,976.40
	515500 HEALTH INSURANCE EXPENSE	1,057.90	9,716.56
	Major Account 510000 Total	9,110.66	103,229.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	39.80	1,354.80
	532260 VOICE EQUIP		23.15
	539100 INDIRECT COST ALLOWANCE	5,048.15	16,213.59
	543500 MGT CONSULTANT SERVICES	4,468.11	14,555.38
	547100 EDUCATIONAL SERVICES		40,263.93
	Major Account 520000 Total	9,556.06	72,410.85
	570000 Travel Expenses		
	571100 LODGING		563.13
	571800 MEALS - TRAVEL STATUS		107.72
	572100 COMMERCIAL TRANSPORTATIO		22.46
	574500 PERSONAL VEHICLE MILEAGE		36.50
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		774.81
	Fund 40000 Expenditures Total	18,666.72	176,414.72
	Subprogram Expenditures	18,666.72	176,414.72

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,618.15	68,729.14
	512100 VACATION LEAVE EXPENSE	399.52	7,834.31
	512200 SICK LEAVE EXPENSE	290.82	3,116.89
	512300 HOLIDAY LEAVE EXPENSE	379.37	4,822.73
	512400 MILITARY LEAVE EXPENSE		996.71
	512500 FUNERAL LEAVE EXPENSE		1,306.84
	515100 RETIREMENT PLANS EXPENSE	575.49	6,499.59
	515200 FICA EXPENSE	509.06	6,007.79
	515500 HEALTH INSURANCE EXPENSE	1,712.03	14,553.88
	Major Account 510000 Total	10,484.44	113,867.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	39.80	1,289.80
	522200 CONFERENCE REGISTRATION		450.00
	532260 VOICE EQUIP		23.15
	534600 ED & RECREATIONAL SUP EX		2,959.14
	539100 INDIRECT COST ALLOWANCE	5,810.43	18,603.76
	543500 MGT CONSULTANT SERVICES	6,702.17	22,799.34
	547100 EDUCATIONAL SERVICES	150.00	57,873.94
	555510 SAAS SUBSCRIPTION FEES		15,000.00
	Major Account 520000 Total	12,702.40	118,999.13
	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	23,186.84	233,641.68
	Subprogram Expenditures	23,186.84	233,641.68

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		11,055.48
	512100 VACATION LEAVE EXPENSE		602.07
	512200 SICK LEAVE EXPENSE		768.66
	512300 HOLIDAY LEAVE EXPENSE		669.21
	512400 MILITARY LEAVE EXPENSE		1,047.95
	512500 FUNERAL LEAVE EXPENSE		1,131.76
	515100 RETIREMENT PLANS EXPENSE		1,144.47
	515200 FICA EXPENSE		1,147.08
	515500 HEALTH INSURANCE EXPENSE		888.23
	Major Account 510000 Total		18,454.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	287.86	1,979.16
	543500 MGT CONSULTANT SERVICES		4,599.12
	Major Account 520000 Total	287.86	6,578.28
	Fund 42022 Expenditures Total	287.86	25,033.19
	Subprogram Revenues		42,983.18-
	Subprogram Expenditures	287.86	25,033.19

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 591

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,491.57	12,808.03
	512100 VACATION LEAVE EXPENSE		972.18
	512200 SICK LEAVE EXPENSE	44.08	691.40
	512300 HOLIDAY LEAVE EXPENSE	87.34	942.18
	512400 MILITARY LEAVE EXPENSE		121.38
	512500 FUNERAL LEAVE EXPENSE		150.12
	515100 RETIREMENT PLANS EXPENSE	121.64	1,174.65
	515200 FICA EXPENSE	117.47	1,147.83
	515500 HEALTH INSURANCE EXPENSE	218.96	2,021.23
	Major Account 510000 Total	2,081.06	20,029.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	39.80	39.80
	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	991.77	2,739.28
	547100 EDUCATIONAL SERVICES		3,550.00
	Major Account 520000 Total	1,031.57	10,329.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		225.00
	Major Account 570000 Total		225.00
	Fund 40000 Expenditures Total	3,112.63	30,583.72
	Subprogram Expenditures	3,112.63	30,583.72

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	9,500.96	67,057.59
	511300 OVERTIME PAYMENTS		6.36
	511800 COMPENSATORY TIME PAID	24.51	96.26
	512100 VACATION LEAVE EXPENSE	98.84	7,615.86
	512200 SICK LEAVE EXPENSE	157.42	1,243.33
	512300 HOLIDAY LEAVE EXPENSE	543.75	4,937.71
	515100 RETIREMENT PLANS EXPENSE	709.28	5,830.92
	515200 FICA EXPENSE	728.66	5,661.11
	515500 HEALTH INSURANCE EXPENSE	2,535.80	18,417.38
	Major Account 510000 Total	<u>14,299.22</u>	<u>110,866.52</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		215.28
	539100 INDIRECT COST ALLOWANCE		9,204.78
	543500 MGT CONSULTANT SERVICES		3,929.00
	Major Account 520000 Total		<u>13,349.06</u>
	Fund 40000 Expenditures Total	<u>14,299.22</u>	<u>124,215.58</u>
	Subprogram Expenditures	<u>14,299.22</u>	<u>124,215.58</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
	547100 EDUCATIONAL SERVICES		22,992.50
	Major Account 520000 Total		<u>34,694.31</u>
	Fund 22071 Expenditures Total		<u>34,694.31</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,107.68	252,068.19
	511300 OVERTIME PAYMENTS		87.43
	511800 COMPENSATORY TIME PAID	35.16	202.47
	512100 VACATION LEAVE EXPENSE	1,188.31	29,553.39
	512200 SICK LEAVE EXPENSE	1,749.65	13,056.97
	512300 HOLIDAY LEAVE EXPENSE	1,679.50	17,881.85
	515100 RETIREMENT PLANS EXPENSE	2,550.18	22,433.51
	515200 FICA EXPENSE	2,414.31	21,883.50
	515500 HEALTH INSURANCE EXPENSE	6,407.51	52,922.08
	Major Account 510000 Total	46,132.30	410,089.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		318.00
	522100 DUES & SUBSCRIPTION EXP	32.50	742.20
	539100 INDIRECT COST ALLOWANCE		42,456.74
	543100 IT CONSULTING-APPLICATIONS		19,500.00
	543500 MGT CONSULTANT SERVICES		15,594.71
	547100 EDUCATIONAL SERVICES		3,912.50
	555100 DATA PROC SOFTW LIC FEE		64,403.28
	555510 SAAS SUBSCRIPTION FEES		8,821.59
	Fund 40000 Total	32.50	<u>155,749.02</u>
	Fund 40000 Expenditures Total	46,132.30	<u>410,089.39</u>
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>46,164.80</u>	<u>600,532.72</u>



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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	829.10	5,794.93
	512100 VACATION LEAVE EXPENSE		253.92
	512200 SICK LEAVE EXPENSE	12.44	264.76
	512300 HOLIDAY LEAVE EXPENSE	55.93	411.35
	515100 RETIREMENT PLANS EXPENSE	25.76	289.66
	515200 FICA EXPENSE	62.79	474.06
	515500 HEALTH INSURANCE EXPENSE	186.18	1,187.65
	Major Account 510000 Total	1,172.20	8,676.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	344.08	3,299.38
	522100 DUES & SUBSCRIPTION EXP		18.99
	539100 INDIRECT COST ALLOWANCE	575.94	919.18
	543100 IT CONSULTING-APPLICATIONS		400.00
	Major Account 520000 Total	920.02	4,637.55
	Fund 10000 Expenditures Total	2,092.22	13,313.88
	Subprogram Expenditures	<u>2,092.22</u>	<u>13,313.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 595

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,227.66	88,329.43
	511300 OVERTIME PAYMENTS		6.90
	511800 COMPENSATORY TIME PAID	11.37	500.51
	512100 VACATION LEAVE EXPENSE	297.83	9,166.77
	512200 SICK LEAVE EXPENSE	632.95	3,958.83
	512300 HOLIDAY LEAVE EXPENSE	659.41	6,232.80
	515100 RETIREMENT PLANS EXPENSE	908.26	7,380.93
	515200 FICA EXPENSE	872.07	6,959.99
	515500 HEALTH INSURANCE EXPENSE	3,151.97	24,182.58
	Major Account 510000 Total	<u>17,761.52</u>	<u>146,718.74</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	32.50	227.50
	539100 INDIRECT COST ALLOWANCE	5,679.56	10,737.68
	542100 SOS TEMP SERV - PERSONNEL		7,811.57
	543100 IT CONSULTING-APPLICATIONS		3,950.00
	543500 MGT CONSULTANT SERVICES		3,205.00
	547100 EDUCATIONAL SERVICES		9,002.00
	554900 OTHER CONTRACTUAL SERVICES		296.50
	555100 DATA PROC SOFTW LIC FEE		75,650.72
	Major Account 520000 Total	<u>5,712.06</u>	<u>110,880.97</u>
	Fund 40000 Expenditures Total	<u>23,473.58</u>	<u>257,599.71</u>
	Subprogram Expenditures	<u>23,473.58</u>	<u>257,599.71</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	2,675.05	20,839.98
	512100 VACATION LEAVE EXPENSE	2.13	2,481.17
	512200 SICK LEAVE EXPENSE	164.73	537.80
	512300 HOLIDAY LEAVE EXPENSE	153.18	1,596.76
	512600 CIVIL LEAVE EXPENSE		265.00
	515100 RETIREMENT PLANS EXPENSE	224.02	1,925.33
	515200 OASDI EXPENSE	217.60	1,875.08
	515500 HEALTH INSURANCE EXPENSE	379.01	3,107.20
	Major Account 510000 Total	<u>3,815.72</u>	<u>32,628.32</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,703.62	4,257.62
	Major Account 520000 Total	<u>1,703.62</u>	<u>4,257.62</u>
	Fund 40000 Expenditures Total	<u>5,519.34</u>	<u>36,885.94</u>
	Subprogram Expenditures	<u>5,519.34</u>	<u>36,885.94</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	39,324.00-	224,190.00-
	Major Account 480000 Total	39,324.00-	224,190.00-
	Fund 22042 Revenue Total	39,324.00-	224,190.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,519.22	84,387.35
	512100 VACATION LEAVE EXPENSE	134.39	6,656.64
	512200 SICK LEAVE EXPENSE	566.70	3,264.52
	512300 HOLIDAY LEAVE EXPENSE	537.91	5,566.84
	515100 RETIREMENT PLANS EXPENSE	805.56	7,478.64
	515200 FICA EXPENSE	763.60	7,165.88
	515500 HEALTH INSURANCE EXPENSE	2,770.58	22,131.66
	Major Account 510000 Total	15,097.96	136,651.53
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		78.00
	522100 DUES & SUBSCRIPTION EXP		2,724.00
	522200 CONFERENCE REGISTRATION		1,050.00
	524700 RENT EXP-OTHER REAL PROP	163.00	163.00
	531100 OFFICE SUPPLIES EXPENSE		180.00
	533900 FOOD EXPENSE		37.48
	539100 INDIRECT COST ALLOWANCE	8,953.06	21,314.85
	546900 OTHER MEDICAL SERVICES	6,939.33	54,307.80
	547300 INTERPRETER SERVICES		695.80
	559100 OTHER OPERATING EXP	10.00	20.00
	Major Account 520000 Total	16,065.39	80,570.93
	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	341.73	700.86
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	341.73	6,739.61
	Fund 22042 Expenditures Total	31,505.08	223,962.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,971.70	61,658.63
	511300 OVERTIME PAYMENTS	1,860.79	24,413.25
	511400 ON CALL PAY	1,328.37	11,095.34

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		
	512100 VACATION LEAVE EXPENSE		7,175.75
	512200 SICK LEAVE EXPENSE		928.76
	512300 HOLIDAY LEAVE EXPENSE	524.82	5,266.57
	515100 RETIREMENT PLANS EXPENSE	1,024.78	8,277.11
	515200 OASDI EXPENSE	1,027.32	8,322.19
	515500 HEALTH INSURANCE EXPENSE	523.96	4,191.68
	Major Account 510000 Total	16,261.74	131,329.28
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.00
	539100 INDIRECT COST ALLOWANCE	6,943.83	15,835.00
	547300 INTERPRETER SERVICES		30.00-
	Major Account 520000 Total	6,943.83	15,955.00
	Fund 40000 Expenditures Total	23,205.57	147,284.28
	Subprogram Revenues	39,324.00-	224,190.00-
	Subprogram Expenditures	54,710.65	371,246.35

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 603

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	570000 Travel Expenses		
	571100 LODGING		684.80
	Major Account 570000 Total		684.80
	Fund 22081 Expenditures Total		684.80
	Subprogram Expenditures		684.80

Secure Version - Prior Month

As of February 28, 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	10,012.13	83,327.50
	512100 VACATION LEAVE EXPENSE	135.42	5,664.90
	512200 SICK LEAVE EXPENSE	194.84	4,218.19
	512300 HOLIDAY LEAVE EXPENSE	556.59	5,935.65
	515100 RETIREMENT PLANS EXPENSE	816.05	7,424.09
	515200 FICA EXPENSE	745.39	6,901.40
	515500 HEALTH INSURANCE EXPENSE	1,896.87	16,609.92
	Major Account 510000 Total	14,357.29	130,081.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,489.00
	531100 OFFICE SUPPLIES EXPENSE		52.97
	532200 PERSONAL COMPUTING EQUIPMENT		186.65
	534600 ED & RECREATIONAL SUP EX		3,167.11
	539100 INDIRECT COST ALLOWANCE	7,991.32	19,162.12
	543500 MGT CONSULTANT SERVICES	3,772.33	55,972.33
	547100 EDUCATIONAL SERVICES	1,050.00	23,550.00
	554130 VIDEO SERVICES		160.76
	Major Account 520000 Total	12,813.65	103,740.94
	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	27,170.94	238,097.49
	Subprogram Expenditures	27,170.94	238,097.49

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	3,795.63	35,969.91
	512100 VACATION LEAVE EXPENSE		2,840.81
	512200 SICK LEAVE EXPENSE		3,949.30
	512300 HOLIDAY LEAVE EXPENSE	199.77	2,665.46
	515100 RETIREMENT PLANS EXPENSE	299.18	3,401.49
	515200 FICA EXPENSE	294.95	3,278.01
	515500 HEALTH INSURANCE EXPENSE	523.96	7,502.85
	Major Account 510000 Total	5,113.49	59,607.83
	520000 Operating Expenses		
	521480 CIO - CONTRACT	571.46	58,402.67
	522200 CONFERENCE REGISTRATION		1,075.00
	539100 INDIRECT COST ALLOWANCE	4,025.89	13,435.00
	542100 SOS TEMP SERV - PERSONNEL		11,438.67
	543200 IT CONSULTING-HW/SW SUPP		9,316.52
	550101 ADMINISTRATIVE SUBGRANTS	7,669.88	46,198.69
	Major Account 520000 Total	12,267.23	139,866.55
	Fund 40000 Expenditures Total	17,380.72	199,474.38
	Subprogram Expenditures	17,380.72	199,474.38



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 608

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,343.09	34,274.23
	512100 VACATION LEAVE EXPENSE	252.23	4,556.89
	512200 SICK LEAVE EXPENSE	197.06	1,489.74
	512300 HOLIDAY LEAVE EXPENSE	252.23	2,514.91
	515100 RETIREMENT PLANS EXPENSE	377.74	3,207.53
	515200 FICA EXPENSE	370.34	3,171.52
	515500 HEALTH INSURANCE EXPENSE	523.96	4,191.68
	Major Account 510000 Total	6,316.65	53,406.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	531100 OFFICE SUPPLIES EXPENSE		122.16
	539100 INDIRECT COST ALLOWANCE	2,162.38	7,371.55
	Major Account 520000 Total	2,162.38	7,593.71
	Fund 40000 Expenditures Total	8,479.03	61,000.21
	Subprogram Expenditures	8,479.03	61,000.21

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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	44,685.56	359,731.54
	512100 VACATION LEAVE EXPENSE	2,694.86	32,608.65
	512200 SICK LEAVE EXPENSE	2,993.13	29,062.11
	512300 HOLIDAY LEAVE EXPENSE	2,651.25	26,445.58
	512500 FUNERAL LEAVE EXPENSE		2,239.43
	515100 RETIREMENT PLANS EXPENSE	3,970.44	33,702.20
	515200 FICA EXPENSE	3,759.88	32,074.44
	515500 HEALTH INSURANCE EXPENSE	9,689.52	77,362.28
	Major Account 510000 Total	70,444.64	593,226.23
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,724.02	12,691.71
	521440 CIO - SOFTWARE	7,910.19	1,026,829.47
	521480 CIO - CONTRACT	2,927.76	227,135.16
	522100 DUES & SUBSCRIPTION EXP		4,745.00
	522200 CONFERENCE REGISTRATION		273.00
	522800 E-COMMERCE OPER EXP	63,099.25	849,437.13
	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	927.55	3,305.03
	532260 VOICE EQUIP		45.06
	532280 VIDEO EQUIP		27.55
	535100 MEDICAL SUPPLIES		156.60
	539100 INDIRECT COST ALLOWANCE	35,297.85	59,655.93
	542100 SOS TEMP SERV - PERSONNEL		3,360.17
	543200 IT CONSULTING-HW/SW SUPP	169,570.00	572,282.44
	543500 MGT CONSULTANT SERVICES		99,172.50
	549500 HAZARDOUS WASTE DISPOSAL		75.00
	550101 ADMINISTRATIVE SUBGRANTS	1,656,249.92	8,469,407.28
	554900 OTHER CONTRACTUAL SERVICES	31,739.25	92,060.89
	555510 SAAS SUBSCRIPTION FEES		12,986.08
	Major Account 520000 Total	1,969,445.79	11,434,877.31
	570000 Travel Expenses		
	571100 LODGING		549.99
	571800 MEALS - TRAVEL STATUS		268.38
	Major Account 570000 Total		818.37
	Fund 40000 Expenditures Total	2,039,890.43	12,028,921.91

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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>2,039,890.43</u>	<u>12,028,921.91</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 611

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,149.71	51,511.58
	512100 VACATION LEAVE EXPENSE	8.73	3,807.11
	512200 SICK LEAVE EXPENSE	716.05	1,829.66
	512300 HOLIDAY LEAVE EXPENSE	369.87	4,098.93
	515100 RETIREMENT PLANS EXPENSE	542.52	3,446.34
	515200 FICA EXPENSE	470.74	3,806.92
	515500 HEALTH INSURANCE EXPENSE	2,034.56	17,515.59
	Major Account 510000 Total	10,292.18	86,016.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		565.12
	539100 INDIRECT COST ALLOWANCE	4,754.38	11,687.67
	555510 SAAS SUBSCRIPTION FEES		836.33
	Major Account 520000 Total	4,754.38	13,089.12
	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	15,046.56	100,593.73
	Subprogram Expenditures	15,046.56	100,593.73

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	2,957.89	22,989.30
	512100 VACATION LEAVE EXPENSE	25.58	5,575.65
	512200 SICK LEAVE EXPENSE	143.58	1,491.22
	512300 HOLIDAY LEAVE EXPENSE	177.15	1,900.95
	515100 RETIREMENT PLANS EXPENSE	247.44	2,392.96
	515200 FICA EXPENSE	232.40	2,260.98
	515500 HEALTH INSURANCE EXPENSE	896.74	8,082.43
	Major Account 510000 Total	4,680.78	44,693.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,437.61	6,765.26
	545200 MEDICAL ASSESSMENT SERV		2,062.50
	Major Account 520000 Total	2,437.61	8,827.76
	Fund 10000 Expenditures Total	7,118.39	53,521.25
	Subprogram Expenditures	7,118.39	53,521.25

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 619

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.98	223.84
	512100 VACATION LEAVE EXPENSE	.32	.32
	512200 SICK LEAVE EXPENSE		3.52
	515100 RETIREMENT PLANS EXPENSE	2.42	17.06
	515200 FICA EXPENSE	2.27	16.01
	515500 HEALTH INSURANCE EXPENSE	8.77	61.79
	Major Account 510000 Total	<u>45.76</u>	<u>322.54</u>
	Fund 10000 Expenditures Total	<u>45.76</u>	<u>322.54</u>
	Subprogram Expenditures	<u><u>45.76</u></u>	<u><u>322.54</u></u>

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	2,803.10-	14,491.85-
	Major Account 460000 Total	2,803.10-	14,491.85-
	Fund 42022 Revenue Total	2,803.10-	14,491.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	973.72	7,546.23
	512100 VACATION LEAVE EXPENSE		743.48
	512200 SICK LEAVE EXPENSE	54.36	351.51
	512300 HOLIDAY LEAVE EXPENSE	54.08	539.21
	515100 RETIREMENT PLANS EXPENSE	81.21	688.21
	515200 FICA EXPENSE	82.67	701.88
	Major Account 510000 Total	1,246.04	10,570.52
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	539100 INDIRECT COST ALLOWANCE		521.98
	547100 EDUCATIONAL SERVICES		5,000.00
	Major Account 520000 Total		6,121.98
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	693.80	693.80
	Major Account 570000 Total	693.80	693.80
	Fund 42022 Expenditures Total	1,939.84	17,386.30
	Subprogram Revenues	2,803.10-	14,491.85-
	Subprogram Expenditures	1,939.84	17,386.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,858.31	39,651.01
	512100 VACATION LEAVE EXPENSE	700.70	10,555.40
	512200 SICK LEAVE EXPENSE	288.58	4,495.44
	512300 HOLIDAY LEAVE EXPENSE	268.38	3,061.96
	515100 RETIREMENT PLANS EXPENSE	398.80	4,041.86
	515200 FICA EXPENSE	655.72	3,978.59
	515500 HEALTH INSURANCE EXPENSE	1,458.66	12,534.46
	Major Account 510000 Total	11,629.15	78,318.72
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1,600.00	16,800.00
	522100 DUES & SUBSCRIPTION EXP		269.89
	522200 CONFERENCE REGISTRATION		667.88
	534600 ED & RECREATIONAL SUP EX		3,650.00
	539100 INDIRECT COST ALLOWANCE	322.20	9,553.26
	542100 SOS TEMP SERV - PERSONNEL		1,132.19
	543500 MGT CONSULTANT SERVICES		31,666.69
	555510 SAAS SUBSCRIPTION FEES		787.85
	Major Account 520000 Total	1,922.20	64,527.76
	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	13,551.35	144,923.72
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	13,551.35	154,923.72



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	9,041.89	71,078.49
	512100 VACATION LEAVE EXPENSE	364.51	8,857.72
	512200 SICK LEAVE EXPENSE	450.16	4,107.91
	512300 HOLIDAY LEAVE EXPENSE	553.06	5,514.38
	512500 FUNERAL LEAVE EXPENSE		577.10
	515100 RETIREMENT PLANS EXPENSE	779.47	6,749.32
	515200 FICA EXPENSE	711.85	6,238.58
	515500 HEALTH INSURANCE EXPENSE	3,409.86	27,278.88
	Major Account 510000 Total	15,310.80	130,402.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	325.00	624.90
	531100 OFFICE SUPPLIES EXPENSE		33.46
	532100 NON-CAPITALIZED EQUIP PU		404.25
	539100 INDIRECT COST ALLOWANCE	7,403.81	22,408.23
	Major Account 520000 Total	7,728.81	23,470.84
	Fund 10000 Expenditures Total	23,039.61	153,873.22
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	312.19	7,951.48
	Major Account 520000 Total	312.19	7,951.48
	570000 Travel Expenses		
	571100 LODGING		127.64
	571800 MEALS - TRAVEL STATUS		20.00
	574500 PERSONAL VEHICLE MILEAGE		1,248.31
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total		1,397.45
	Fund 22020 Expenditures Total	312.19	20,524.06
	Subprogram Expenditures	23,351.80	174,397.28

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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	4,870.28	39,583.40
	512100 VACATION LEAVE EXPENSE	913.17	5,946.87
	512200 SICK LEAVE EXPENSE		1,883.43
	512300 HOLIDAY LEAVE EXPENSE	304.39	3,034.97
	512500 FUNERAL LEAVE EXPENSE		1,217.56
	515100 RETIREMENT PLANS EXPENSE	455.86	3,868.79
	515200 FICA EXPENSE	449.40	3,821.85
	Major Account 510000 Total	6,993.10	59,356.87
	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		2,161.10
	571800 MEALS - TRAVEL STATUS		562.30
	572100 COMMERCIAL TRANSPORTATIO		4,025.46
	574500 PERSONAL VEHICLE MILEAGE		108.88
	575100 MISC TRAVEL EXPENSE		310.87
	Major Account 570000 Total		7,168.61
	Fund 40000 Expenditures Total	6,993.10	128,069.69
	Subprogram Expenditures	6,993.10	128,069.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 627

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,709.34	38,725.96
	512100 VACATION LEAVE EXPENSE	554.04	4,978.24
	512200 SICK LEAVE EXPENSE		554.04
	512300 HOLIDAY LEAVE EXPENSE	277.02	2,762.08
	515100 RETIREMENT PLANS EXPENSE	414.86	3,520.84
	515200 FICA EXPENSE	375.86	3,213.21
	515500 HEALTH INSURANCE EXPENSE	2,246.62	17,972.96
	Major Account 510000 Total	8,577.74	71,727.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	55.00	10,055.00
	522200 CONFERENCE REGISTRATION		789.00
	539100 INDIRECT COST ALLOWANCE		21,461.34
	543500 MGT CONSULTANT SERVICES		148,860.49
	Major Account 520000 Total	55.00	138,243.15
	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	8,632.74	212,839.40
	Subprogram Expenditures	8,632.74	212,839.40

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		1,685.00-
	Major Account 470000 Total		1,685.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.57-	1,717.62-
	484100 OPERATING DONATIONS & CO	2,546.00-	18,781.34-
	Major Account 480000 Total	2,818.57-	20,498.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		44.64
	Major Account 490000 Total		44.64
	Fund 22010 Revenue Total	2,818.57-	22,139.32-
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	2,818.57-	22,139.32-
	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-	.76-
	Major Account 480000 Total	.11-	.76-
	Fund 22059 Revenue Total	.11-	.76-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,032.23	33,959.18
	512100 VACATION LEAVE EXPENSE		2,105.39
	512200 SICK LEAVE EXPENSE	35.09	1,193.43
	512300 HOLIDAY LEAVE EXPENSE	271.26	2,390.80
	512400 MILITARY LEAVE EXPENSE		3,938.98
	515100 RETIREMENT PLANS EXPENSE	399.83	3,263.45
	515200 FICA EXPENSE	389.11	2,651.84
	515500 HEALTH INSURANCE EXPENSE	735.11	7,470.10
	Major Account 510000 Total	6,862.63	56,973.17
	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
	532280 VIDEO EQUIP	29.28	29.28
	539100 INDIRECT COST ALLOWANCE	2,305.76	12,022.22
	542100 SOS TEMP SERV - PERSONNEL		2,360.37
	547100 EDUCATIONAL SERVICES	56,320.96	228,625.25
	Major Account 520000 Total	58,656.00	247,535.30
	Fund 40000 Expenditures Total	65,518.63	304,508.47
	Subprogram Revenues	.11-	.76-
	Subprogram Expenditures	65,518.63	304,508.47

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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	80.63-	544.12-
	Major Account 480000 Total	80.63-	544.12-
	Fund 22068 Revenue Total	80.63-	544.12-
	Subprogram Revenues	80.63-	544.12-

Secure Version - Prior Month

As of February 28, 2023

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	940.80	41,366.40
	542100 SOS TEMP SERV - PERSONNEL		564.23-
	Major Account 520000 Total	<u>940.80</u>	<u>40,802.17</u>
	Fund 40000 Expenditures Total	<u>940.80</u>	<u>40,802.17</u>
	Subprogram Expenditures	<u>940.80</u>	<u>40,802.17</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	20,916.46	117,950.09
	512100 VACATION LEAVE EXPENSE	446.13	17,869.69
	512200 SICK LEAVE EXPENSE	371.78	5,078.08
	512300 HOLIDAY LEAVE EXPENSE	1,143.92	9,743.43
	515100 RETIREMENT PLANS EXPENSE	1,713.14	11,847.54
	515200 FICA EXPENSE	1,625.47	10,842.73
	515500 HEALTH INSURANCE EXPENSE	4,820.42	30,178.56
	Major Account 510000 Total	31,037.32	203,510.12
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,229.83	26,874.97
	547100 EDUCATIONAL SERVICES	10,700.00	154,353.00
	Fund 40000 Total	20,929.83	181,227.97
	Fund 40000 Expenditures Total	31,037.32	203,510.12
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	51,967.15	384,738.09



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	6,136.20	33,956.59
	512100 VACATION LEAVE EXPENSE	25.69	2,096.07
	512200 SICK LEAVE EXPENSE	376.90	1,435.17
	512300 HOLIDAY LEAVE EXPENSE	338.59	2,469.19
	515100 RETIREMENT PLANS EXPENSE	514.98	2,992.09
	515200 FICA EXPENSE	459.27	2,698.59
	515500 HEALTH INSURANCE EXPENSE	1,953.15	10,430.10
	Major Account 510000 Total	9,804.78	56,077.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		2,097.00
	531100 OFFICE SUPPLIES EXPENSE	70.92	70.92
	539100 INDIRECT COST ALLOWANCE	2,437.67	5,519.89
	547100 EDUCATIONAL SERVICES		600.00
	Major Account 520000 Total	2,508.59	8,587.81
	Fund 40000 Expenditures Total	12,313.37	64,665.61
	Subprogram Expenditures	12,313.37	64,665.61

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.33-	69.72-
	Major Account 480000 Total	10.33-	69.72-
	Fund 22070 Revenue Total	10.33-	69.72-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,531.36	22,612.28
	512100 VACATION LEAVE EXPENSE	10.82	1,089.74
	512200 SICK LEAVE EXPENSE	211.25	799.11
	512300 HOLIDAY LEAVE EXPENSE	146.72	1,524.11
	515100 RETIREMENT PLANS EXPENSE	217.19	1,948.62
	515200 FICA EXPENSE	196.22	1,752.21
	515500 HEALTH INSURANCE EXPENSE	756.57	7,234.06
	Major Account 510000 Total	4,070.13	36,960.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	539100 INDIRECT COST ALLOWANCE	1,634.80	3,819.40
	Major Account 520000 Total	1,634.80	6,319.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		133.26
	Major Account 570000 Total		133.26
	Fund 40000 Expenditures Total	5,704.93	43,412.79
	Subprogram Revenues	10.33-	69.72-
	Subprogram Expenditures	5,704.93	43,412.79

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		24,930.71
	512100 VACATION LEAVE EXPENSE		2,637.70
	512200 SICK LEAVE EXPENSE		308.91
	512300 HOLIDAY LEAVE EXPENSE		1,126.66
	515100 RETIREMENT PLANS EXPENSE		1,978.00
	515200 FICA EXPENSE		1,878.95
	515500 HEALTH INSURANCE EXPENSE		4,928.48
	Major Account 510000 Total		37,789.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,593.66
	Major Account 520000 Total		2,593.66
	Fund 40000 Expenditures Total		40,383.07
	Subprogram Expenditures		40,383.07

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 656

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,789.64	49,289.44
	512100 VACATION LEAVE EXPENSE	80.58	3,421.05
	512200 SICK LEAVE EXPENSE		2,562.99
	512300 HOLIDAY LEAVE EXPENSE	311.39	3,189.88
	515100 RETIREMENT PLANS EXPENSE	462.85	1,820.39
	515200 FICA EXPENSE	461.13	694.87
	515500 HEALTH INSURANCE EXPENSE	445.42	5,947.37
	Major Account 510000 Total	7,551.01	66,925.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,500.00
	522200 CONFERENCE REGISTRATION		700.00
	532200 PERSONAL COMPUTING EQUIPMENT		28.87
	534600 ED & RECREATIONAL SUP EX		533.36
	539100 INDIRECT COST ALLOWANCE	2,564.46	9,805.18
	543500 MGT CONSULTANT SERVICES	15,776.94	30,507.36
	547100 EDUCATIONAL SERVICES		995.00
	Major Account 520000 Total	18,341.40	49,069.77
	570000 Travel Expenses		
	571100 LODGING	294.00	1,387.85
	571800 MEALS - TRAVEL STATUS		250.97
	572100 COMMERCIAL TRANSPORTATIO		1,156.73
	574500 PERSONAL VEHICLE MILEAGE	267.24	267.24
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	561.24	3,100.79
	Fund 40000 Expenditures Total	26,453.65	119,096.55
	Subprogram Expenditures	26,453.65	119,096.55

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	681.66	7,632.65
	512100 VACATION LEAVE EXPENSE		439.12
	512200 SICK LEAVE EXPENSE	21.64	316.72
	512300 HOLIDAY LEAVE EXPENSE	23.12	443.26
	515100 RETIREMENT PLANS EXPENSE	54.40	661.17
	515200 FICA EXPENSE	47.25	605.44
	515500 HEALTH INSURANCE EXPENSE	80.27	1,606.61
	Major Account 510000 Total	908.34	11,704.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		205.00
	539100 INDIRECT COST ALLOWANCE	884.97	2,275.35
	543500 MGT CONSULTANT SERVICES		1,200.00
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total	884.97	3,180.35
	Fund 40000 Expenditures Total	1,793.31	14,885.32
	Subprogram Expenditures	1,793.31	14,885.32

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 666

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,114.09	106,205.05
	511800 COMPENSATORY TIME PAID		100.74
	512100 VACATION LEAVE EXPENSE		4,412.38
	512200 SICK LEAVE EXPENSE	228.16	2,821.73
	512300 HOLIDAY LEAVE EXPENSE	619.03	6,622.27
	515100 RETIREMENT PLANS EXPENSE	1,045.37	8,997.39
	515200 FICA EXPENSE	1,012.92	8,695.55
	515500 HEALTH INSURANCE EXPENSE	1,645.71	13,599.73
	Major Account 510000 Total	17,665.28	151,454.84
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	532280 VIDEO EQUIP		46.30
	539100 INDIRECT COST ALLOWANCE	2,766.04	10,806.85
	542100 SOS TEMP SERV - PERSONNEL		1,971.76
	547100 EDUCATIONAL SERVICES		118,055.08
	547300 INTERPRETER SERVICES		1,059.40
	555310 COTS LICENSE FEES	334.76	334.76
	555510 SAAS SUBSCRIPTION FEES		785,670.13
	Major Account 520000 Total	3,100.80	918,569.28
	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	20,766.08	1,072,696.53
	Subprogram Expenditures	20,766.08	1,072,696.53

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	3,790.12	33,796.80
	512100 VACATION LEAVE EXPENSE		6,558.33
	512200 SICK LEAVE EXPENSE		388.24
	512300 HOLIDAY LEAVE EXPENSE	199.48	2,243.43
	515100 RETIREMENT PLANS EXPENSE	298.74	3,218.86
	515200 FICA EXPENSE	291.71	3,088.44
	515500 HEALTH INSURANCE EXPENSE	357.90	7,378.25
	Major Account 510000 Total	4,937.95	56,672.35
	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	3,765.96	8,750.49
	543500 MGT CONSULTANT SERVICES	24,089.32	41,589.32
	Major Account 520000 Total	27,855.28	52,726.45
	Fund 40000 Expenditures Total	32,793.23	109,398.80
	Subprogram Expenditures	32,793.23	109,398.80

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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	104.15-	414.68-
	Major Account 480000 Total	104.15-	414.68-
	Fund 22076 Revenue Total	104.15-	58,014.68-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		760.00
	532240 DATA STORAGE EQUIP		45.28
	539100 INDIRECT COST ALLOWANCE		314.81
	543500 MGT CONSULTANT SERVICES	6,686.63	42,316.08
	Major Account 520000 Total	6,686.63	43,436.17
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		248.86
	572100 COMMERCIAL TRANSPORTATIO		1,175.13
	574500 PERSONAL VEHICLE MILEAGE		11.26
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		1,470.25
	Fund 22076 Expenditures Total	6,686.63	44,906.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,186.22	83,568.46
	512100 VACATION LEAVE EXPENSE		12,641.86
	512200 SICK LEAVE EXPENSE	303.32	2,338.56
	512300 HOLIDAY LEAVE EXPENSE	604.74	6,134.14
	515100 RETIREMENT PLANS EXPENSE	905.43	7,837.78
	515200 FICA EXPENSE	839.84	7,336.29
	515500 HEALTH INSURANCE EXPENSE	2,719.35	22,017.71
	Major Account 510000 Total	16,558.90	141,874.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	149.00	772.00
	522200 CONFERENCE REGISTRATION	650.00	2,475.00
	531100 OFFICE SUPPLIES EXPENSE		1,807.69
	532200 PERSONAL COMPUTING EQUIPMENT		215.28
	533100 HOUSEHOLD & INSTIT EXP		3,026.50
	539100 INDIRECT COST ALLOWANCE	6,929.90	21,116.73
	543500 MGT CONSULTANT SERVICES		22,348.78
	547100 EDUCATIONAL SERVICES	20,000.00	107,130.82



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		19,835.54
	Major Account 520000 Total	27,728.90	178,728.34
	570000 Travel Expenses		
	571100 LODGING		1,663.93
	571800 MEALS - TRAVEL STATUS		582.08
	572100 COMMERCIAL TRANSPORTATIO	94.60	2,429.54
	574500 PERSONAL VEHICLE MILEAGE		932.50
	575100 MISC TRAVEL EXPENSE		82.50
	Major Account 570000 Total	94.60	5,690.55
	Fund 40000 Expenditures Total	44,382.40	326,293.69
	Subprogram Revenues	104.15	58,014.68
	Subprogram Expenditures	51,069.03	371,200.11

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	21,694.19	126,041.33
	511300 OVERTIME PAYMENTS		551.62
	512100 VACATION LEAVE EXPENSE	39.58	14,151.54
	512200 SICK LEAVE EXPENSE	1,030.89	4,689.22
	512300 HOLIDAY LEAVE EXPENSE	1,202.19	9,566.29
	515100 RETIREMENT PLANS EXPENSE	1,794.60	11,606.06
	515200 FICA EXPENSE	1,725.75	11,219.61
	515500 HEALTH INSURANCE EXPENSE	3,535.13	20,730.10
	Major Account 510000 Total	31,022.33	198,555.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	532200 PERSONAL COMPUTING EQUIPMENT		186.65
	533900 FOOD EXPENSE-INSTITUTIONS		28.39
	539100 INDIRECT COST ALLOWANCE	10,811.56	14,365.10
	547300 INTERPRETER SERVICES		36.00
	Major Account 520000 Total	10,911.56	14,776.14
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS		92.40
	574500 PERSONAL VEHICLE MILEAGE		667.50
	Major Account 570000 Total		869.90
	Fund 10000 Expenditures Total	41,933.89	214,201.81
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		220,000.00-
	Major Account 490000 Total		220,000.00-
	Fund 22640 Revenue Total		220,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,004.58	62,352.82
	512100 VACATION LEAVE EXPENSE	51.89	7,031.61
	512200 SICK LEAVE EXPENSE	967.50	6,494.53
	512300 HOLIDAY LEAVE EXPENSE	474.95	4,735.59
	515100 RETIREMENT PLANS EXPENSE	711.27	6,038.21
	515200 FICA EXPENSE	686.76	5,848.13
	515500 HEALTH INSURANCE EXPENSE	1,218.15	9,744.27
	Major Account 510000 Total	12,115.10	102,245.16
	520000 Operating Expenses		

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		
	539100 INDIRECT COST ALLOWANCE	5,812.26	9,160.05
	Major Account 520000 Total	5,812.26	9,160.05
	Fund 22640 Expenditures Total	17,927.36	111,405.21
	Subprogram Revenues		220,000.00-
	Subprogram Expenditures	59,861.25	325,607.02

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
	539100 INDIRECT COST ALLOWANCE	93.93	18,153.60
	Major Account 520000 Total	93.93	18,153.85
	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	93.93	28,067.47
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.04-	200.56-
	Major Account 480000 Total	27.04-	200.56-
	Fund 22073 Revenue Total	27.04-	200.56-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,577.90
	531100 OFFICE SUPPLIES EXPENSE		48.47
	532200 PERSONAL COMPUTING EQUIPMENT		430.56
	Major Account 520000 Total		2,056.93
	Fund 22073 Expenditures Total		2,056.93
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,800.00
	531200 IT SUPPLIES	31.50	31.50
	542100 SOS TEMP SERV - PERSONNEL		51,971.99
	543500 MGT CONSULTANT SERVICES		23,255.00
	547100 EDUCATIONAL SERVICES		20,480.00
	550101 ADMINISTRATIVE SUBGRANTS		72,899.29

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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		
	555100 DATA PROC SOFTW LIC FEE		58.03
	Major Account 520000 Total	31.50	170,495.81
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		157.59
	574500 PERSONAL VEHICLE MILEAGE		345.51
	Major Account 570000 Total		503.10
	Fund 40000 Expenditures Total	31.50	170,998.91
	Subprogram Revenues	27.04	200.56
	Subprogram Expenditures	125.43	201,123.31

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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	2,184.18	6,570.09
	Major Account 520000 Total	2,184.18	6,570.09
	Fund 10000 Expenditures Total	2,184.18	33,613.93
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	2,184.18	37,876.45

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	2,842.81	37,289.00
	511800 COMPENSATORY TIME PAID		32.73
	512100 VACATION LEAVE EXPENSE		2,086.35
	512200 SICK LEAVE EXPENSE	128.94	1,740.21
	512300 HOLIDAY LEAVE EXPENSE	150.98	2,236.93
	515100 RETIREMENT PLANS EXPENSE	233.81	3,248.48
	515200 FICA EXPENSE	208.12	3,012.43
	515500 HEALTH INSURANCE EXPENSE	1,098.39	10,381.84
	Major Account 510000 Total	4,663.05	60,027.97
	520000 Operating Expenses		
	521420 CIO - COMPUTING	5.50	13,897.20
	521440 CIO - SOFTWARE		226,775.08
	521480 CIO - CONTRACT	8,547.00	868,021.35
	521490 CIO - MISC	1.00	8.00
	539100 INDIRECT COST ALLOWANCE		9,287.83-
	542100 SOS TEMP SERV - PERSONNEL		34,321.02
	543500 MGT CONSULTANT SERVICES	7,567.13	24,956.23
	555310 COTS LICENSE FEES		102.95
	555510 SAAS SUBSCRIPTION FEES		617,837.09
	Major Account 520000 Total	16,120.63	1,776,631.09
	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	20,783.68	1,836,819.06
	Subprogram Expenditures	20,783.68	1,836,819.06



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	3,311.65	15,491.27
	512100 VACATION LEAVE EXPENSE	95.47	374.10
	512200 SICK LEAVE EXPENSE	220.78	1,585.21
	512300 HOLIDAY LEAVE EXPENSE	190.94	1,308.57
	515100 RETIREMENT PLANS EXPENSE	285.94	1,404.64
	515200 FICA EXPENSE	279.10	1,343.44
	515500 HEALTH INSURANCE EXPENSE	523.96	3,531.99
	Major Account 510000 Total	4,907.84	25,039.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	305.58	3,523.24
	Major Account 520000 Total	305.58	3,523.24
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 40000 Expenditures Total	5,213.42	28,658.46
	Subprogram Expenditures	5,213.42	28,658.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.04-	231.18-
	Major Account 480000 Total	34.04-	231.18-
	Fund 22062 Revenue Total	34.04-	231.18-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,084.53	384,582.01
	511300 OVERTIME PAYMENTS		2,349.19
	511800 COMPENSATORY TIME PAID	83.94	1,666.98
	512100 VACATION LEAVE EXPENSE	981.21	28,116.21
	512200 SICK LEAVE EXPENSE	2,357.74	13,672.95
	512300 HOLIDAY LEAVE EXPENSE	2,721.21	26,993.60
	512500 FUNERAL LEAVE EXPENSE		884.12
	515100 RETIREMENT PLANS EXPENSE	4,060.63	34,382.23
	515200 FICA EXPENSE	3,850.65	32,572.78
	515500 HEALTH INSURANCE EXPENSE	8,999.51	70,521.05
	Major Account 510000 Total	71,139.42	595,741.12
	520000 Operating Expenses		
	521400 CIO CHARGES	16,823.82	155,139.66
	521420 CIO - COMPUTING	2,813.26	20,576.77
	521480 CIO - CONTRACT	287.28	60,495.75
	522100 DUES & SUBSCRIPTION EXP		2,241.90
	522200 CONFERENCE REGISTRATION	2,890.00	4,360.00
	522800 E-COMMERCE OPER EXP	21,241.92	42,633.84
	531200 IT SUPPLIES		64.63
	532200 PERSONAL COMPUTING EQUIPMENT		1,872.94
	532260 VOICE EQUIP		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	21,500.00
	543500 MGT CONSULTANT SERVICES	45,440.15-	15,547.30
	547100 EDUCATIONAL SERVICES	11,718.00	11,718.00
	547300 INTERPRETER SERVICES		761.00
	555510 SAAS SUBSCRIPTION FEES		11,357.59
	Major Account 520000 Total	12,484.13	561,962.70
	570000 Travel Expenses		
	571100 LODGING		2,571.52

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		
	571800 MEALS - TRAVEL STATUS		718.38
	572100 COMMERCIAL TRANSPORTATIO		939.90
	574500 PERSONAL VEHICLE MILEAGE		669.70
	575100 MISC TRAVEL EXPENSE		96.06
	Major Account 570000 Total		4,995.56
	Fund 40000 Expenditures Total	83,623.55	1,162,699.38
	Subprogram Revenues	34.04-	231.18-
	Subprogram Expenditures	83,623.55	1,162,699.38

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	1,378.09	5,333.96
	512100 VACATION LEAVE EXPENSE		628.61
	512200 SICK LEAVE EXPENSE	64.70	121.26
	512300 HOLIDAY LEAVE EXPENSE	76.01	425.09
	515100 RETIREMENT PLANS EXPENSE	113.67	486.19
	515200 FICA EXPENSE	104.50	458.69
	515500 HEALTH INSURANCE EXPENSE	449.54	1,199.94
	Major Account 510000 Total	2,186.51	8,653.74
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		10.00-
	539100 INDIRECT COST ALLOWANCE	359.29	1,183.31
	542100 SOS TEMP SERV - PERSONNEL		13.34-
	547100 EDUCATIONAL SERVICES		13,500.00
	Major Account 520000 Total	359.29	14,659.97
	Fund 40000 Expenditures Total	2,545.80	23,313.71
	Subprogram Expenditures	2,545.80	23,313.71

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	3,476.80	34,377.48
	512100 VACATION LEAVE EXPENSE	813.96	2,010.21
	512200 SICK LEAVE EXPENSE	17.33	997.94
	512300 HOLIDAY LEAVE EXPENSE	213.39	2,336.64
	515100 RETIREMENT PLANS EXPENSE	338.63	2,974.55
	515200 FICA EXPENSE	304.23	2,698.44
	515500 HEALTH INSURANCE EXPENSE	1,034.17	8,519.37
	Major Account 510000 Total	6,198.51	53,914.63
	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	6,198.51	114,263.45
	Subprogram Expenditures	6,198.51	114,263.45

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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		1,903.46
	Major Account 510000 Total		1,904.16
	Fund 10000 Expenditures Total		1,904.16
	Subprogram Expenditures		1,904.16
	Program Revenues	907,253.58	8,180,364.18
	Program Expenditures	8,805,021.84	54,065,267.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	293.61-	8,152.04-
	Major Account 470000 Total	293.61-	8,152.04-
	Fund 10000 Revenue Total	293.61-	8,152.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,799.67	559,403.28
	511300 OVERTIME PAYMENTS	849.72	3,528.74
	511700 EMPLOYEE BONUSES		288,125.00
	511800 COMPENSATORY TIME PAID		173.29
	512100 VACATION LEAVE EXPENSE	3,878.82	46,757.96
	512200 SICK LEAVE EXPENSE	2,406.96	22,560.68
	512300 HOLIDAY LEAVE EXPENSE	4,074.10	39,149.46
	512500 FUNERAL LEAVE EXPENSE	164.55	1,106.05
	512600 CIVIL LEAVE EXPENSE		571.63
	515100 RETIREMENT PLANS EXPENSE	6,004.01	50,380.68
	515200 FICA EXPENSE	18,247.95-	45,099.17
	515500 HEALTH INSURANCE EXPENSE	18,152.65	147,209.73
	Major Account 510000 Total	86,082.53	1,204,065.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,650.17	53,285.74
	521300 FREIGHT EXPENSE		90.16
	521420 CIO - COMPUTING	7.88	20.63
	521480 CIO - CONTRACT	3,742.43	197,126.46
	521500 PUBLICATION & PRINT EXP	6,660.59	51,801.36
	522100 DUES & SUBSCRIPTION EXP	43.00	9,630.50
	522200 CONFERENCE REGISTRATION		4,515.65
	522600 JOB APPLICANT EXPENSE		4,408.46
	522800 E-COMMERCE OPER EXP	7.43	2,002.34
	523900 TEAMMATE RECOGNITION		42.51
	524600 RENT EXPENSE-BUILDINGS	1,383.14	14,413.50
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	97.14	4,010.29
	531200 IT SUPPLIES		73.18
	532100 NON-CAPITALIZED EQUIP PU	107.00	107.00
	532200 PERSONAL COMPUTING EQUIPMENT		6,990.67
	532260 VOICE EQUIP		453.26
	532280 VIDEO EQUIP		94.52
	533100 HOUSEHOLD & INSTIT EXP		310.22
	534600 ED & RECREATIONAL SUP EX		3,401.35

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		
	538100 VEHICLE & EQUIP SUP EXP		27.55
	539101 COST ALLOCATION OVERHEAD		116,186.53
	541100 ACCTG & AUDITING SERVICES		16,116.50
	542100 SOS TEMP SERV - PERSONNEL		272.64
	543500 MGT CONSULTANT SERVICES		184,976.32
	543600 MEDICAL REVIEW CONSULTING	60,964.32	182,892.97
	545200 MEDICAL ASSESSMENT SERV	25.00	200.00
	547100 EDUCATIONAL SERVICES	24,368.50	74,626.50
	547300 INTERPRETER SERVICES	261.00	1,658.13
	547906 VERIFICATIONS	95.00	1,087.00
	555310 COTS LICENSE FEES	334.76	334.76
	556100 INSURANCE EXPENSE		302.18
	559100 OTHER OPERATING EXP	60.00	370.00
	Major Account 520000 Total	104,807.36	699,955.82
	570000 Travel Expenses		
	571100 LODGING	124.50	14,154.84
	571800 MEALS - TRAVEL STATUS	31.59	2,309.50
	572100 COMMERCIAL TRANSPORTATIO	20.00	2,930.76
	573100 STATE-OWNED TRANSPORT	599.28	11,911.37
	574500 PERSONAL VEHICLE MILEAGE		2,903.27
	575100 MISC TRAVEL EXPENSE		189.16
	Major Account 570000 Total	775.37	34,398.90
	Fund 10000 Expenditures Total	191,665.26	1,938,420.39
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		1,220.96
	512100 VACATION LEAVE EXPENSE		38.66
	512300 HOLIDAY LEAVE EXPENSE		107.84
	515100 RETIREMENT PLANS EXPENSE		102.37
	515200 FICA EXPENSE		98.32
	515500 HEALTH INSURANCE EXPENSE		234.34
	Major Account 510000 Total		1,802.49
	520000 Operating Expenses		
	521480 CIO - CONTRACT		157.44



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		
	543500 MGT CONSULTANT SERVICES	17,062.50	79,882.50
	550101 ADMINISTRATIVE SUBGRANTS	32,746.49	74,946.78
	Major Account 520000 Total	49,808.99	154,986.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL		17,646.17
	592200 1099-AID TO/FOR INDIVIDU		57,839.43
	593100 GRANTS		100,000.00
	Major Account 590000 Total		24,514.40
	Fund 22545 Expenditures Total	49,808.99	181,303.61
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,218.45	633,471.44
	511300 OVERTIME PAYMENTS	846.79	3,519.28
	511800 COMPENSATORY TIME PAID		173.29
	512100 VACATION LEAVE EXPENSE	3,565.61	52,193.64
	512200 SICK LEAVE EXPENSE	2,848.01	26,269.80
	512300 HOLIDAY LEAVE EXPENSE	4,483.72	44,181.86
	512500 FUNERAL LEAVE EXPENSE	493.70	1,435.20
	512600 CIVIL LEAVE EXPENSE		657.57
	515100 RETIREMENT PLANS EXPENSE	6,623.10	57,009.26
	515200 FICA EXPENSE	6,245.65	53,862.56
	515500 HEALTH INSURANCE EXPENSE	18,367.76	149,688.33
	Major Account 510000 Total	119,692.79	1,022,462.23
	520000 Operating Expenses		
	521400 CIO CHARGES		6,800.00
	521420 CIO - COMPUTING	11.63	31.88
	521480 CIO - CONTRACT	3,742.43	197,283.90
	521500 PUBLICATION & PRINT EXP		55.96
	522100 DUES & SUBSCRIPTION EXP	176.03	9,293.53
	522200 CONFERENCE REGISTRATION		3,409.07
	522800 E-COMMERCE OPER EXP	22.27	36,786.98
	523900 TEAMMATE RECOGNITION		42.50
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	9.99	83.87
	531200 IT SUPPLIES		114.05
	532100 NON-CAPITALIZED EQUIP PU	321.00	321.00
	532200 PERSONAL COMPUTING EQUIPMENT		8,237.85
	532260 VOICE EQUIP		856.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		140.61
	533100 HOUSEHOLD & INSTIT EXP		930.66
	533900 FOOD EXPENSE-INSTITUTIONS		398.18
	534600 ED & RECREATIONAL SUP EX		3,576.33
	539101 COST ALLOCATION OVERHEAD		116,186.53
	541100 ACCTG & AUDITING SERVICES		27,548.75
	542100 SOS TEMP SERV - PERSONNEL		817.94
	543500 MGT CONSULTANT SERVICES	17,062.50	292,432.50
	543600 MEDICAL REVIEW CONSULTING	60,964.34	182,893.01
	545200 MEDICAL ASSESSMENT SERV	25.00	200.00
	547300 INTERPRETER SERVICES	261.00	1,183.12
	547906 VERIFICATIONS		25.00
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	555410 CUSTOMIZED LICENSE FEES		27,514.75
	Major Account 520000 Total	82,596.19	942,664.25
	570000 Travel Expenses		
	571100 LODGING	373.50	10,039.97
	571800 MEALS - TRAVEL STATUS	94.77	3,052.95
	572100 COMMERCIAL TRANSPORTATIO	20.00	2,245.27
	574500 PERSONAL VEHICLE MILEAGE		355.34
	575100 MISC TRAVEL EXPENSE		123.71
	Major Account 570000 Total	488.27	15,817.24
	Fund 40000 Expenditures Total	202,777.25	1,980,943.72
	Subprogram Revenues	293.61	60,906,515.72
	Subprogram Expenditures	444,251.50	4,100,667.72

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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	3,132.06-	18,726.69-
	485100 FINES FORFEITS & PENALTI	169,284.97-	547,338.76-
	Major Account 480000 Total	<u>172,417.03-</u>	<u>566,065.45-</u>
	Fund 22690 Revenue Total	<u>172,417.03-</u>	<u>566,065.45-</u>
	Subprogram Revenues	<u><u>172,417.03-</u></u>	<u><u>566,065.45-</u></u>

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	1,327.25-	8,956.79-
	Major Account 480000 Total	1,327.25-	8,956.79-
	Fund 42641 Revenue Total	1,327.25-	8,956.79-
	Subprogram Revenues	1,327.25-	8,956.79-

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	3,303.59-	21,011.89-
	485100 FINES FORFEITS & PENALTI	1,106.14-	196,856.94-
	Major Account 480000 Total	<u>4,409.73-</u>	<u>217,868.83-</u>
	Fund 22555 Revenue Total	4,409.73-	217,868.83-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	52.22-	1,741.85-
	Major Account 480000 Total	<u>52.22-</u>	<u>1,741.85-</u>
	Fund 61270 Revenue Total	<u>52.22-</u>	<u>1,741.85-</u>
	Subprogram Revenues	<u>4,461.95-</u>	<u>219,610.68-</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,632.97	142,611.16
	512100 VACATION LEAVE EXPENSE		8,010.71
	512200 SICK LEAVE EXPENSE	266.12	6,553.02
	512300 HOLIDAY LEAVE EXPENSE	846.51	9,099.34
	515100 RETIREMENT PLANS EXPENSE	1,328.83	12,451.10
	515200 FICA EXPENSE	1,269.32	9,882.27
	515500 HEALTH INSURANCE EXPENSE	2,524.73	19,628.18
	Major Account 510000 Total	22,868.48	208,235.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		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
	531200 IT SUPPLIES		9.81
	532200 PERSONAL COMPUTING EQUIPMENT		880.11
	532260 VOICE EQUIP		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		14,921.18
	543500 MGT CONSULTANT SERVICES		22,604.12
	Major Account 520000 Total		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	22,868.48	252,782.14
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,212.93	224,582.10
	512100 VACATION LEAVE EXPENSE		8,542.93
	512200 SICK LEAVE EXPENSE	798.34	9,081.06
	512300 HOLIDAY LEAVE EXPENSE	1,378.73	14,406.04
	515100 RETIREMENT PLANS EXPENSE	2,125.79	19,214.55
	515200 FICA EXPENSE	2,044.26	12,978.43
	515500 HEALTH INSURANCE EXPENSE	3,160.18	24,711.43

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	35,720.23	313,516.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		495.50
	522200 CONFERENCE REGISTRATION		1,200.00
	524700 RENT EXP-OTHER REAL PROP		477.04
	531100 OFFICE SUPPLIES EXPENSE		10.47
	531200 IT SUPPLIES		9.81
	532200 PERSONAL COMPUTING EQUIPMENT		880.11
	532260 VOICE EQUIP		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		44,763.49
	543500 MGT CONSULTANT SERVICES		67,812.50
	Major Account 520000 Total		116,739.66
	570000 Travel Expenses		
	571100 LODGING		2,054.35
	571800 MEALS - TRAVEL STATUS		52.68
	572100 COMMERCIAL TRANSPORTATIO		522.60
	Major Account 570000 Total		2,629.63
	Fund 40000 Expenditures Total	35,720.23	432,885.83
	Subprogram Expenditures	58,588.71	685,667.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,457.86	136,815.51
	522800 E-COMMERCE OPER EXP	1,034.56	9,290.75
	541100 ACCTG & AUDITING SERVICES	52,224.75	85,548.00
	543100 IT CONSULTING-APPLICATIONS		28,615.87
	543200 IT CONSULTING-HW/SW SUPP		28,500.00
	543500 MGT CONSULTANT SERVICES		1,270,460.81
	547100 EDUCATIONAL SERVICES		685.75
	554900 OTHER CONTRACTUAL SERVICES		6,056.05
	555100 DATA PROC SOFTW LIC FEE	802.50	9,007.00
	Major Account 520000 Total	<u>65,519.67</u>	<u>1,574,979.74</u>
	Fund 10000 Expenditures Total	<u>65,519.67</u>	<u>1,574,979.74</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34,373.57	410,446.42
	522800 E-COMMERCE OPER EXP	1,034.56	9,290.75
	541100 ACCTG & AUDITING SERVICES	52,224.75	85,548.00
	543100 IT CONSULTING-APPLICATIONS		28,615.88
	543200 IT CONSULTING-HW/SW SUPP		28,500.00
	543500 MGT CONSULTANT SERVICES		1,268,234.43
	547100 EDUCATIONAL SERVICES		2,057.25
	554900 OTHER CONTRACTUAL SERVICES		6,056.05
	555100 DATA PROC SOFTW LIC FEE	802.50	9,007.00
	Major Account 520000 Total	<u>88,435.38</u>	<u>1,847,755.78</u>
	Fund 40000 Expenditures Total	<u>88,435.38</u>	<u>1,847,755.78</u>
	Subprogram Expenditures	<u>153,955.05</u>	<u>3,422,735.52</u>



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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	23,833.44
	Major Account 520000 Total	<u>2,166.67</u>	<u>17,333.49</u>
	Fund 10000 Expenditures Total	<u>2,166.67</u>	<u>17,333.49</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	45,499.92
	Major Account 520000 Total	<u>6,500.00</u>	<u>51,999.87</u>
	Fund 40000 Expenditures Total	<u>6,500.00</u>	<u>51,999.87</u>
	Subprogram Expenditures	<u>8,666.67</u>	<u>69,333.36</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	1,885.29	12,331.52
	511300 OVERTIME PAYMENTS		9.75
	512100 VACATION LEAVE EXPENSE	71.61	1,018.36
	512200 SICK LEAVE EXPENSE	71.17	709.65
	512300 HOLIDAY LEAVE EXPENSE	106.74	953.97
	512500 FUNERAL LEAVE EXPENSE		20.55
	515100 RETIREMENT PLANS EXPENSE	160.00	1,126.81
	515200 FICA EXPENSE	155.80	1,088.99
	515500 HEALTH INSURANCE EXPENSE	289.20	2,372.27
	Major Account 510000 Total	2,739.81	19,631.87
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		319.50
	531200 IT SUPPLIES		14.72
	532200 PERSONAL COMPUTING EQUIPMENT		1,293.48
	532260 VOICE EQUIP		33.81
	Major Account 520000 Total		1,661.51
	Fund 10000 Expenditures Total	2,739.81	21,293.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,656.01	37,495.09
	511300 OVERTIME PAYMENTS		28.98
	512100 VACATION LEAVE EXPENSE	214.84	3,053.64
	512200 SICK LEAVE EXPENSE	213.34	2,126.47
	512300 HOLIDAY LEAVE EXPENSE	320.22	2,860.96
	512500 FUNERAL LEAVE EXPENSE		62.19
	515100 RETIREMENT PLANS EXPENSE	479.40	3,416.22
	515200 FICA EXPENSE	467.14	3,302.19
	515500 HEALTH INSURANCE EXPENSE	867.62	7,198.72
	Major Account 510000 Total	8,218.57	59,544.46
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		319.50
	531200 IT SUPPLIES		4.90
	532200 PERSONAL COMPUTING EQUIPMENT		420.89
	532260 VOICE EQUIP		11.25
	Major Account 520000 Total		756.54
	Fund 40000 Expenditures Total	8,218.57	60,301.00
	Subprogram Expenditures	10,958.38	81,594.38

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	27,500.43	236,500.05
	511300 OVERTIME PAYMENTS	2,528.71	10,361.41
	512100 VACATION LEAVE EXPENSE	1,001.21	19,296.05
	512200 SICK LEAVE EXPENSE	1,163.03	9,661.36
	512300 HOLIDAY LEAVE EXPENSE	1,578.56	16,323.43
	512500 FUNERAL LEAVE EXPENSE		338.82
	515100 RETIREMENT PLANS EXPENSE	2,529.32	21,902.81
	515200 FICA EXPENSE	2,403.18	20,809.65
	515500 HEALTH INSURANCE EXPENSE	6,230.50	51,031.93
	Major Account 510000 Total	44,934.94	386,225.51
	520000 Operating Expenses		
	531200 IT SUPPLIES		9.81
	532200 PERSONAL COMPUTING EQUIPMENT		880.11
	532260 VOICE EQUIP		41.95
	532280 VIDEO EQUIP		6.89
	539101 COST ALLOCATION OVERHEAD		85.79
	542100 SOS TEMP SERV - PERSONNEL		19,828.29
	Major Account 520000 Total		20,681.26
	Fund 10000 Expenditures Total	44,934.94	406,906.77
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,980.94	45,517.72
	511300 OVERTIME PAYMENTS	319.68	426.24
	512100 VACATION LEAVE EXPENSE	387.85	5,703.97
	512200 SICK LEAVE EXPENSE	934.69	3,507.85
	512300 HOLIDAY LEAVE EXPENSE	601.51	3,527.95
	515100 RETIREMENT PLANS EXPENSE	840.34	4,393.54
	515200 FICA EXPENSE	787.05	4,184.94
	515500 HEALTH INSURANCE EXPENSE	2,207.54	9,213.47
	Major Account 510000 Total	15,059.60	76,475.68
	520000 Operating Expenses		
	531200 IT SUPPLIES		9.81
	532200 PERSONAL COMPUTING EQUIPMENT		880.11
	532260 VOICE EQUIP		41.95
	532280 VIDEO EQUIP		20.66
	539101 COST ALLOCATION OVERHEAD		85.79
	542100 SOS TEMP SERV - PERSONNEL		18,631.52
	Major Account 520000 Total		19,669.84

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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>15,059.60</u>	<u>96,145.52</u>
	Subprogram Expenditures	<u>59,994.54</u>	<u>503,052.29</u>

Secure Version - Prior Month

As of February 28, 2023

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	753.52	6,314.08
	511300 OVERTIME PAYMENTS		367.96
	512100 VACATION LEAVE EXPENSE	95.55	549.29
	512200 SICK LEAVE EXPENSE	31.10	133.71
	512300 HOLIDAY LEAVE EXPENSE	46.56	432.60
	515100 RETIREMENT PLANS EXPENSE	69.39	583.88
	515200 FICA EXPENSE	65.22	553.81
	515500 HEALTH INSURANCE EXPENSE	142.78	1,049.31
	Major Account 510000 Total	<u>1,204.12</u>	<u>9,984.64</u>
	Fund 10000 Expenditures Total	<u>1,204.12</u>	<u>9,984.64</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,099.76	17,989.74
	511300 OVERTIME PAYMENTS		1,082.53
	512100 VACATION LEAVE EXPENSE	273.42	1,552.29
	512200 SICK LEAVE EXPENSE	84.11	372.64
	512300 HOLIDAY LEAVE EXPENSE	127.82	1,235.32
	515100 RETIREMENT PLANS EXPENSE	193.56	1,664.54
	515200 FICA EXPENSE	181.89	1,579.15
	515500 HEALTH INSURANCE EXPENSE	385.43	2,963.64
	Major Account 510000 Total	<u>3,345.99</u>	<u>28,439.85</u>
	Fund 40000 Expenditures Total	<u>3,345.99</u>	<u>28,439.85</u>
	Subprogram Expenditures	<u><u>4,550.11</u></u>	<u><u>38,424.49</u></u>

Secure Version - Prior Month

As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,989.75	25,813.43
	511300 OVERTIME PAYMENTS	14.36	235.66
	512100 VACATION LEAVE EXPENSE	97.23	1,301.12
	512200 SICK LEAVE EXPENSE	657.83	1,488.63
	512300 HOLIDAY LEAVE EXPENSE	180.47	1,935.83
	515100 RETIREMENT PLANS EXPENSE	295.07	2,304.17
	515200 FICA EXPENSE	272.23	2,153.84
	515500 HEALTH INSURANCE EXPENSE	1,098.81	7,809.07
	Major Account 510000 Total	<u>5,605.75</u>	<u>43,041.75</u>
	Fund 10000 Expenditures Total	<u>5,605.75</u>	<u>43,041.75</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,967.04	77,425.97
	511300 OVERTIME PAYMENTS	42.63	705.39
	512100 VACATION LEAVE EXPENSE	291.20	3,899.43
	512200 SICK LEAVE EXPENSE	1,972.84	4,461.91
	512300 HOLIDAY LEAVE EXPENSE	541.36	5,806.16
	515100 RETIREMENT PLANS EXPENSE	884.67	6,910.81
	515200 FICA EXPENSE	816.65	6,464.49
	515500 HEALTH INSURANCE EXPENSE	3,295.34	23,418.97
	Major Account 510000 Total	<u>16,811.73</u>	<u>129,093.13</u>
	Fund 40000 Expenditures Total	<u>16,811.73</u>	<u>129,093.13</u>
	Subprogram Expenditures	<u><u>22,417.48</u></u>	<u><u>172,134.88</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	25,998.23	184,548.75
	511800 COMPENSATORY TIME PAID		114.43
	512100 VACATION LEAVE EXPENSE	770.88	21,286.86
	512200 SICK LEAVE EXPENSE	1,307.56	13,445.10
	512300 HOLIDAY LEAVE EXPENSE	1,457.92	13,506.78
	512500 FUNERAL LEAVE EXPENSE		300.92
	512600 CIVIL LEAVE EXPENSE		106.10
	515100 RETIREMENT PLANS EXPENSE	2,211.54	17,471.44
	515200 FICA EXPENSE	2,072.70	16,535.94
	515500 HEALTH INSURANCE EXPENSE	6,322.75	45,349.43
	Major Account 510000 Total	40,141.58	312,665.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		79.50
	521420 CIO - COMPUTING	9.00	40.50
	523900 TEAMMATE RECOGNITION		48.15
	531200 IT SUPPLIES		39.26
	532200 PERSONAL COMPUTING EQUIPMENT		3,760.42
	532240 DATA STORAGE EQUIP		4.11
	532260 VOICE EQUIP		109.59
	532280 VIDEO EQUIP		28.04
	533900 FOOD EXPENSE-INSTITUTIONS		350.88
	539101 COST ALLOCATION OVERHEAD		8,881.02
	Major Account 520000 Total	9.00	4,420.57
	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	40,150.58	309,406.01
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,995.92	184,531.02
	511800 COMPENSATORY TIME PAID		114.43
	512100 VACATION LEAVE EXPENSE	770.29	21,900.89
	512200 SICK LEAVE EXPENSE	1,307.12	13,425.54
	512300 HOLIDAY LEAVE EXPENSE	1,457.70	13,504.20
	512500 FUNERAL LEAVE EXPENSE		300.92

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	2,211.18	17,511.13
	515200 FICA EXPENSE	2,072.72	16,581.42
	515500 HEALTH INSURANCE EXPENSE	6,321.79	45,340.03
	Major Account 510000 Total	<u>40,136.72</u>	<u>313,315.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		79.50
	521420 CIO - COMPUTING	9.00	40.50
	523900 TEAMMATE RECOGNITION		48.14
	531200 IT SUPPLIES		39.26
	532200 PERSONAL COMPUTING EQUIPMENT		3,760.42
	532240 DATA STORAGE EQUIP		4.10
	532260 VOICE EQUIP		109.59
	532280 VIDEO EQUIP		28.04
	533900 FOOD EXPENSE-INSTITUTIONS		350.87
	539101 COST ALLOCATION OVERHEAD		8,881.02
	Major Account 520000 Total	<u>9.00</u>	<u>13,341.44</u>
	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		<u>1,160.81</u>
	Fund 40000 Expenditures Total	<u>40,145.72</u>	<u>327,817.93</u>
	Subprogram Expenditures	<u>80,296.30</u>	<u>637,223.94</u>



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	16,514.14	106,538.86
	511300 OVERTIME PAYMENTS	26.80	170.68
	511800 COMPENSATORY TIME PAID		128.82
	512100 VACATION LEAVE EXPENSE	517.51	15,248.30
	512200 SICK LEAVE EXPENSE	1,305.77	18,570.53
	512300 HOLIDAY LEAVE EXPENSE	939.74	8,030.29
	512500 FUNERAL LEAVE EXPENSE		630.51
	512600 CIVIL LEAVE EXPENSE		198.02
	515100 RETIREMENT PLANS EXPENSE	1,445.73	11,195.52
	515200 FICA EXPENSE	1,365.21	10,786.90
	515500 HEALTH INSURANCE EXPENSE	3,870.65	22,192.65
	Major Account 510000 Total	25,985.55	193,691.08
	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
	531200 IT SUPPLIES		19.62
	532200 PERSONAL COMPUTING EQUIPMENT		1,987.83
	532240 DATA STORAGE EQUIP		12.32
	532260 VOICE EQUIP		45.08
	532280 VIDEO EQUIP		14.64
	533900 FOOD EXPENSE-INSTITUTIONS		29.25
	539101 COST ALLOCATION OVERHEAD		21,096.91-
	543500 MGT CONSULTANT SERVICES		325.50
	Major Account 520000 Total		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	25,985.55	177,126.63
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,360.38	151,164.37

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	195.51	1,260.11
	511800 COMPENSATORY TIME PAID		203.25
	512100 VACATION LEAVE EXPENSE	572.52	20,924.53
	512200 SICK LEAVE EXPENSE	1,586.13	23,055.63
	512300 HOLIDAY LEAVE EXPENSE	1,175.28	11,522.41
	512500 FUNERAL LEAVE EXPENSE		699.98
	512600 CIVIL LEAVE EXPENSE		198.02
	515100 RETIREMENT PLANS EXPENSE	1,713.75	15,652.22
	515200 FICA EXPENSE	1,615.63	14,963.51
	515500 HEALTH INSURANCE EXPENSE	4,684.76	34,891.59
	Major Account 510000 Total	30,903.96	274,535.62
	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
	531200 IT SUPPLIES		19.62
	532200 PERSONAL COMPUTING EQUIPMENT		1,987.83
	532240 DATA STORAGE EQUIP		12.31
	532260 VOICE EQUIP		45.08
	532280 VIDEO EQUIP		14.64
	533900 FOOD EXPENSE-INSTITUTIONS		29.25
	539101 COST ALLOCATION OVERHEAD		21,096.91
	543500 MGT CONSULTANT SERVICES		325.50
	Major Account 520000 Total		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	30,903.96	300,066.93
	Subprogram Expenditures	56,889.51	477,193.56

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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		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	13,779.34	113,928.02
	511300 OVERTIME PAYMENTS	998.34	5,598.59
	511800 COMPENSATORY TIME PAID		14.89
	512100 VACATION LEAVE EXPENSE	26.62	6,802.03
	512200 SICK LEAVE EXPENSE	707.97	4,485.70
	512300 HOLIDAY LEAVE EXPENSE	742.22	7,886.12
	512500 FUNERAL LEAVE EXPENSE		446.93
	515100 RETIREMENT PLANS EXPENSE	1,217.25	10,421.44
	515200 FICA EXPENSE	1,137.42	9,770.37
	515500 HEALTH INSURANCE EXPENSE	2,955.74	25,089.50
	Major Account 510000 Total	21,564.90	184,443.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	375.00	375.00
	522200 CONFERENCE REGISTRATION		1,099.00
	531100 OFFICE SUPPLIES EXPENSE		297.50
	532200 PERSONAL COMPUTING EQUIPMENT	11.70	384.34
	539101 COST ALLOCATION OVERHEAD		72,381.18
	Major Account 520000 Total	386.70	70,225.34
	Fund 10000 Expenditures Total	21,951.60	114,218.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,778.30	113,910.23
	511300 OVERTIME PAYMENTS	1,663.56	6,529.51
	511800 COMPENSATORY TIME PAID		14.89
	512100 VACATION LEAVE EXPENSE	26.62	6,722.82
	512200 SICK LEAVE EXPENSE	707.97	4,483.54
	512300 HOLIDAY LEAVE EXPENSE	741.90	7,885.16
	512500 FUNERAL LEAVE EXPENSE		446.93
	515100 RETIREMENT PLANS EXPENSE	1,266.79	10,481.87
	515200 FICA EXPENSE	1,185.20	9,833.41
	515500 HEALTH INSURANCE EXPENSE	3,017.87	25,051.51
	Major Account 510000 Total	22,388.21	185,359.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	375.00	375.00
	522200 CONFERENCE REGISTRATION		1,099.00
	531100 OFFICE SUPPLIES EXPENSE		297.50
	532200 PERSONAL COMPUTING EQUIPMENT	11.70	384.32
	539101 COST ALLOCATION OVERHEAD		72,381.18

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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		
	Major Account 520000 Total	<u>386.70</u>	<u>74,537.00</u>
	Fund 40000 Expenditures Total	<u>22,774.91</u>	<u>259,896.87</u>
	Subprogram Expenditures	<u>44,726.51</u>	<u>374,115.12</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 129

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		500,764.30
	Major Account 520000 Total		500,764.30
	Fund 10000 Expenditures Total		500,764.30
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		740,363.75
	Major Account 520000 Total		740,363.75
	Fund 40000 Expenditures Total		740,363.75
	Subprogram Expenditures		1,241,128.05

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		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



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 263

<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		
	515200 FICA EXPENSE	23,820.00	23,820.00
	Major Account 510000 Total	23,820.00	23,820.00
	Fund 43125 Expenditures Total	23,820.00	23,820.00
	Subprogram Expenditures	23,820.00	23,820.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 311

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,872.94	29,453.20
	512100 VACATION LEAVE EXPENSE	19.99	3,371.26
	512200 SICK LEAVE EXPENSE	144.38	1,231.56
	512300 HOLIDAY LEAVE EXPENSE	212.49	2,182.11
	515100 RETIREMENT PLANS EXPENSE	318.20	2,713.45
	515200 FICA EXPENSE	305.49	2,610.98
	515500 HEALTH INSURANCE EXPENSE	523.98	4,357.04
	Major Account 510000 Total	<u>5,397.47</u>	<u>45,919.60</u>
	Fund 10000 Expenditures Total	<u>5,397.47</u>	<u>45,919.60</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,872.94	30,903.45
	512100 VACATION LEAVE EXPENSE	19.99	3,455.58
	512200 SICK LEAVE EXPENSE	144.38	1,231.56
	512300 HOLIDAY LEAVE EXPENSE	212.49	2,352.41
	515100 RETIREMENT PLANS EXPENSE	318.26	2,841.32
	515200 FICA EXPENSE	305.28	2,729.45
	515500 HEALTH INSURANCE EXPENSE	523.94	4,821.08
	Major Account 510000 Total	<u>5,397.28</u>	<u>48,334.85</u>
	Fund 40000 Expenditures Total	<u>5,397.28</u>	<u>48,334.85</u>
	Subprogram Expenditures	<u>10,794.75</u>	<u>94,254.45</u>

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	29,125.93	223,347.15
	511800 COMPENSATORY TIME PAID	44.64	223.20
	512100 VACATION LEAVE EXPENSE	554.32	26,426.39
	512200 SICK LEAVE EXPENSE	1,109.49	8,596.71
	512300 HOLIDAY LEAVE EXPENSE	1,622.61	15,765.06
	512500 FUNERAL LEAVE EXPENSE		442.82
	515100 RETIREMENT PLANS EXPENSE	2,297.34	19,712.17
	515200 FICA EXPENSE	2,308.56	19,579.47
	515500 HEALTH INSURANCE EXPENSE	6,172.53	48,692.69
	Major Account 510000 Total	43,235.42	362,785.66
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		46,232.86-
	Major Account 520000 Total		46,232.86-
	Fund 10000 Expenditures Total	43,235.42	316,552.80
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,669.94-	266,074.97-
	484900 OTHER PRIVATE SOURCES	1,839,688.13-	3,352,203.14-
	Major Account 480000 Total	1,892,358.07-	3,618,278.11-
	Fund 22585 Revenue Total	1,892,358.07-	3,618,278.11-
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		27,967,398.13-
	Major Account 800000 Total		27,967,398.13-
	Fund 22585 Expenditures Total		27,967,398.13-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,124.67	223,328.58
	511800 COMPENSATORY TIME PAID	44.64	223.20
	512100 VACATION LEAVE EXPENSE	553.38	19,135.39
	512200 SICK LEAVE EXPENSE	1,107.91	8,586.54
	512300 HOLIDAY LEAVE EXPENSE	1,621.97	15,763.43
	512500 FUNERAL LEAVE EXPENSE		442.82
	515100 RETIREMENT PLANS EXPENSE	2,295.95	19,155.86

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	2,307.54	19,015.37
	515500 HEALTH INSURANCE EXPENSE	6,171.38	48,683.76
	Major Account 510000 Total	<u>43,227.44</u>	<u>354,334.95</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		46,232.86
	Major Account 520000 Total		<u>46,232.86</u>
	Fund 40000 Expenditures Total	<u>43,227.44</u>	<u>400,567.81</u>
	Subprogram Revenues	<u>1,892,358.07-</u>	<u>3,618,278.11-</u>
	Subprogram Expenditures	<u>86,462.86</u>	<u>921,018.35</u>

Secure Version - Prior Month

As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,965.49	37,369.02
	512100 VACATION LEAVE EXPENSE	143.81	3,217.62
	512200 SICK LEAVE EXPENSE	197.04	1,776.47
	512300 HOLIDAY LEAVE EXPENSE	279.28	2,609.61
	512500 FUNERAL LEAVE EXPENSE		466.70
	515100 RETIREMENT PLANS EXPENSE	418.17	3,402.24
	515200 FICA EXPENSE	382.80	3,140.34
	515500 HEALTH INSURANCE EXPENSE	1,454.00	11,362.81
	Major Account 510000 Total	7,840.59	63,344.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	375.84	770.98
	522200 CONFERENCE REGISTRATION		604.50
	523900 TEAMMATE RECOGNITION		75.00
	532260 VOICE EQUIP		19.41
	534600 ED & RECREATIONAL SUP EX		2,042.98
	539101 COST ALLOCATION OVERHEAD		7,739.38
	555310 COTS LICENSE FEES		51.47
	Major Account 520000 Total	375.84	4,175.04
	570000 Travel Expenses		
	571100 LODGING		319.45
	572100 COMMERCIAL TRANSPORTATIO		215.23
	574500 PERSONAL VEHICLE MILEAGE		227.19
	Major Account 570000 Total		761.87
	Fund 10000 Expenditures Total	8,216.43	59,931.64
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,965.49	37,476.15
	512100 VACATION LEAVE EXPENSE	143.81	3,217.62
	512200 SICK LEAVE EXPENSE	197.04	1,775.75
	512300 HOLIDAY LEAVE EXPENSE	279.28	2,609.61
	512500 FUNERAL LEAVE EXPENSE		466.70
	515100 RETIREMENT PLANS EXPENSE	418.35	3,410.83
	515200 FICA EXPENSE	382.92	3,148.06
	515500 HEALTH INSURANCE EXPENSE	1,453.96	11,376.91
	Major Account 510000 Total	7,840.85	63,481.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	375.84	770.97
	522200 CONFERENCE REGISTRATION		604.50

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
	532260 VOICE EQUIP		44.15
	534600 ED & RECREATIONAL SUP EX		2,042.99
	539101 COST ALLOCATION OVERHEAD		7,739.38
	555310 COTS LICENSE FEES		51.48
	Major Account 520000 Total	375.84	11,328.47
	570000 Travel Expenses		
	571100 LODGING		319.46
	572100 COMMERCIAL TRANSPORTATIO		215.23
	574500 PERSONAL VEHICLE MILEAGE		227.21
	Major Account 570000 Total		761.90
	Fund 40000 Expenditures Total	8,216.69	75,572.00
	Subprogram Expenditures	16,433.12	135,503.64

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	1,732.40	14,184.45
	512100 VACATION LEAVE EXPENSE	99.34	983.79
	512200 SICK LEAVE EXPENSE	55.88	704.88
	512300 HOLIDAY LEAVE EXPENSE	99.35	990.59
	515100 RETIREMENT PLANS EXPENSE	148.76	1,262.69
	515200 FICA EXPENSE	127.38	1,093.14
	515500 HEALTH INSURANCE EXPENSE	930.00	7,440.23
	Major Account 510000 Total	<u>3,193.11</u>	<u>26,659.77</u>
	Fund 10000 Expenditures Total	<u>3,193.11</u>	<u>26,659.77</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,732.40	14,183.95
	512100 VACATION LEAVE EXPENSE	99.34	983.54
	512200 SICK LEAVE EXPENSE	55.88	704.63
	512300 HOLIDAY LEAVE EXPENSE	99.35	990.59
	515100 RETIREMENT PLANS EXPENSE	148.81	1,262.79
	515200 FICA EXPENSE	127.42	1,093.21
	515500 HEALTH INSURANCE EXPENSE	930.04	7,440.09
	Major Account 510000 Total	<u>3,193.24</u>	<u>26,658.80</u>
	Fund 40000 Expenditures Total	<u>3,193.24</u>	<u>26,658.80</u>
	Subprogram Expenditures	<u>6,386.35</u>	<u>53,318.57</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	17,478.98	145,210.28
	512100 VACATION LEAVE EXPENSE	331.94	10,679.37
	512200 SICK LEAVE EXPENSE	1,858.85	5,945.40
	512300 HOLIDAY LEAVE EXPENSE	1,093.89	10,104.20
	512500 FUNERAL LEAVE EXPENSE		522.10
	512600 CIVIL LEAVE EXPENSE		51.46
	515100 RETIREMENT PLANS EXPENSE	1,554.90	12,918.64
	515200 FICA EXPENSE	1,465.22	12,188.73
	515500 HEALTH INSURANCE EXPENSE	4,477.79	34,996.52
	Major Account 510000 Total	28,261.57	232,616.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,050.00
	Major Account 520000 Total		2,050.00
	Fund 10000 Expenditures Total	28,261.57	234,666.70
22690 NURSING FACILITY PENALTY CASH			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		5,550.00
	Major Account 520000 Total		5,550.00
	Fund 22690 Expenditures Total		5,550.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,952.94	220,059.06
	512100 VACATION LEAVE EXPENSE	627.18	15,741.31
	512200 SICK LEAVE EXPENSE	3,391.97	10,463.57
	512300 HOLIDAY LEAVE EXPENSE	1,625.40	15,415.66
	512500 FUNERAL LEAVE EXPENSE		522.10
	512600 CIVIL LEAVE EXPENSE		155.27
	515100 RETIREMENT PLANS EXPENSE	2,365.86	19,643.92
	515200 FICA EXPENSE	2,239.34	18,567.45
	515500 HEALTH INSURANCE EXPENSE	6,013.03	47,088.60
	Major Account 510000 Total	42,215.72	347,656.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,050.00
	Major Account 520000 Total		2,050.00
	Fund 40000 Expenditures Total	42,215.72	349,706.94
	Subprogram Expenditures	70,477.29	589,923.64



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		4,780.11	57,536.59
512100 VACATION LEAVE EXPENSE		948.01	5,712.48
512200 SICK LEAVE EXPENSE		42.78	2,289.24
512300 HOLIDAY LEAVE EXPENSE		301.48	4,073.98
515100 RETIREMENT PLANS EXPENSE		454.60	5,210.80
515200 FICA EXPENSE		426.07	4,943.39
515500 HEALTH INSURANCE EXPENSE		1,049.40	11,325.22
Major Account 510000 Total		8,002.45	91,091.70
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			231.50
524700 RENT EXP-OTHER REAL PROP			348.50
533900 FOOD EXPENSE-INSTITUTIONS			659.38
Major Account 520000 Total			1,239.38
570000 Travel Expenses			
571600 MEALS - TAXABLE			208.26
574500 PERSONAL VEHICLE MILEAGE			522.66
575100 MISC TRAVEL EXPENSE			36.00
Major Account 570000 Total			766.92
Fund 10000 Expenditures Total		8,002.45	93,098.00
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		14,340.23	172,605.49
512100 VACATION LEAVE EXPENSE		2,843.94	17,166.43
512200 SICK LEAVE EXPENSE			6,863.45
512300 HOLIDAY LEAVE EXPENSE		904.43	12,221.75
515100 RETIREMENT PLANS EXPENSE		1,354.58	15,640.97
515200 FICA EXPENSE		1,269.48	14,838.73
515500 HEALTH INSURANCE EXPENSE		3,147.58	33,989.93
Major Account 510000 Total		23,860.24	273,326.75
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			231.50
524700 RENT EXP-OTHER REAL PROP			348.50
533900 FOOD EXPENSE-INSTITUTIONS			659.38
Major Account 520000 Total			1,239.38
570000 Travel Expenses			
571600 MEALS - TAXABLE			208.26
574500 PERSONAL VEHICLE MILEAGE			522.66
575100 MISC TRAVEL EXPENSE			36.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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	<u>                    </u>	<u>766.92</u>
	Fund 40000 Expenditures Total	<u>23,860.24</u>	<u>275,333.05</u>
	Subprogram Expenditures	<u>31,862.69</u>	<u>368,431.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,923.12	55,697.53
	512100 VACATION LEAVE EXPENSE	427.04	5,222.71
	512200 SICK LEAVE EXPENSE	140.47	4,031.76
	512300 HOLIDAY LEAVE EXPENSE	328.51	4,105.22
	512600 CIVIL LEAVE EXPENSE		15.05
	515100 RETIREMENT PLANS EXPENSE	585.85	5,174.21
	515200 FICA EXPENSE	524.33	4,693.47
	515500 HEALTH INSURANCE EXPENSE	2,816.38	22,532.09
	Major Account 510000 Total	11,745.70	101,472.04
	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	11,745.70	103,166.75
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,922.77	55,686.86
	512100 VACATION LEAVE EXPENSE	426.81	5,219.88
	512200 SICK LEAVE EXPENSE	139.67	4,025.84
	512300 HOLIDAY LEAVE EXPENSE	328.51	4,105.22
	512600 CIVIL LEAVE EXPENSE		15.05
	515100 RETIREMENT PLANS EXPENSE	585.03	5,168.46
	515200 FICA EXPENSE	524.14	4,691.05
	515500 HEALTH INSURANCE EXPENSE	2,816.16	22,528.23
	Major Account 510000 Total	11,743.09	101,440.59
	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	11,743.09	103,192.33
	Subprogram Expenditures	23,488.79	206,359.08

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	15,250.37	112,867.75
	511300 OVERTIME PAYMENTS	2,909.21	17,914.31
	511800 COMPENSATORY TIME PAID		705.34
	512100 VACATION LEAVE EXPENSE	106.67	9,504.00
	512200 SICK LEAVE EXPENSE	682.03	6,182.33
	512300 HOLIDAY LEAVE EXPENSE	858.65	8,113.50
	512500 FUNERAL LEAVE EXPENSE		422.80
	515100 RETIREMENT PLANS EXPENSE	1,482.77	11,658.12
	515200 FICA EXPENSE	1,386.99	10,879.27
	515500 HEALTH INSURANCE EXPENSE	4,332.98	33,117.81
	Major Account 510000 Total	27,009.67	211,365.23
	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	27,009.67	180,258.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,249.90	112,861.41
	511300 OVERTIME PAYMENTS	3,005.69	17,980.00
	511800 COMPENSATORY TIME PAID		703.26
	512100 VACATION LEAVE EXPENSE	106.44	9,495.49
	512200 SICK LEAVE EXPENSE	680.63	6,168.73
	512300 HOLIDAY LEAVE EXPENSE	857.68	8,106.06
	512500 FUNERAL LEAVE EXPENSE		421.65
	515100 RETIREMENT PLANS EXPENSE	1,490.52	11,662.74
	515200 FICA EXPENSE	1,393.37	10,881.32
	515500 HEALTH INSURANCE EXPENSE	4,352.33	33,126.17
	Major Account 510000 Total	27,136.56	211,406.83
	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

Secure Version - Prior Month

As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		49,526.84
	Fund 40000 Expenditures Total	27,136.56	260,933.67
	Subprogram Expenditures	54,146.23	441,192.25

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	16,812.38	122,912.99
	512100 VACATION LEAVE EXPENSE	64.31	12,056.20
	512200 SICK LEAVE EXPENSE	236.18	5,300.91
	512300 HOLIDAY LEAVE EXPENSE	902.64	8,762.94
	512500 FUNERAL LEAVE EXPENSE		344.12
	515100 RETIREMENT PLANS EXPENSE	1,349.57	11,188.77
	515200 FICA EXPENSE	1,252.03	10,466.74
	515500 HEALTH INSURANCE EXPENSE	4,738.99	36,162.79
	Major Account 510000 Total	25,356.10	207,195.46
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		49,921.56
	Major Account 520000 Total		49,921.56
	Fund 10000 Expenditures Total	25,356.10	157,273.90
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,810.85	122,897.80
	512100 VACATION LEAVE EXPENSE	64.31	12,051.89
	512200 SICK LEAVE EXPENSE	235.18	5,290.04
	512300 HOLIDAY LEAVE EXPENSE	902.40	8,760.27
	512500 FUNERAL LEAVE EXPENSE		344.12
	515100 RETIREMENT PLANS EXPENSE	1,348.23	11,179.89
	515200 FICA EXPENSE	1,252.24	10,467.03
	515500 HEALTH INSURANCE EXPENSE	4,737.62	36,150.82
	Major Account 510000 Total	25,350.83	207,141.86
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		49,921.56
	Major Account 520000 Total		49,921.56
	Fund 40000 Expenditures Total	25,350.83	257,063.42
	Subprogram Expenditures	50,706.93	414,337.32

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	8,634.92	73,398.05
	512100 VACATION LEAVE EXPENSE	503.70	4,631.90
	512200 SICK LEAVE EXPENSE	454.79	4,035.04
	512300 HOLIDAY LEAVE EXPENSE	507.10	5,113.78
	515100 RETIREMENT PLANS EXPENSE	756.50	6,529.05
	515200 FICA EXPENSE	719.91	6,168.97
	515500 HEALTH INSURANCE EXPENSE	2,052.78	16,843.15
	Major Account 510000 Total	13,629.70	116,719.94
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.03-	.37
	Major Account 520000 Total	.03-	.37
	Fund 10000 Expenditures Total	13,629.67	116,720.31
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,633.87	73,393.28
	512100 VACATION LEAVE EXPENSE	503.70	4,630.25
	512200 SICK LEAVE EXPENSE	453.67	4,031.09
	512300 HOLIDAY LEAVE EXPENSE	506.77	5,112.46
	515100 RETIREMENT PLANS EXPENSE	756.01	6,525.97
	515200 FICA EXPENSE	719.52	6,166.48
	515500 HEALTH INSURANCE EXPENSE	2,051.86	16,839.22
	Major Account 510000 Total	13,625.40	116,698.75
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.03-	.36
	Major Account 520000 Total	.03-	.36
	Fund 40000 Expenditures Total	13,625.37	116,699.11
	Subprogram Expenditures	27,255.04	233,419.42



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	63,973.31	522,132.07
	511300 OVERTIME PAYMENTS	11,468.72	83,382.68
	511800 COMPENSATORY TIME PAID	101.52	3,324.86
	512100 VACATION LEAVE EXPENSE	2,263.68	35,461.30
	512200 SICK LEAVE EXPENSE	2,747.54	26,970.65
	512300 HOLIDAY LEAVE EXPENSE	3,717.39	36,994.97
	512400 MILITARY LEAVE EXPENSE	201.90	201.90
	512500 FUNERAL LEAVE EXPENSE	173.90	2,109.56
	512600 CIVIL LEAVE EXPENSE		109.67
	515100 RETIREMENT PLANS EXPENSE	6,339.73	53,227.34
	515200 FICA EXPENSE	6,093.12	50,783.61
	515500 HEALTH INSURANCE EXPENSE	13,163.48	122,220.63
	516500 WORKERS COMP PREMIUMS		8,482.83
	Major Account 510000 Total	110,244.29	945,402.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	496.62	812.88
	521200 COM EXPENSE - VOICE/DATA	1,075.75	2,399.67
	521300 FREIGHT EXPENSE	1.18	36.75
	521400 CIO CHARGES	29.54	69.09
	521500 PUBLICATION & PRINT EXP	491.38	1,223.21
	521900 AWARDS EXPENSE	1.26	15.25
	522100 DUES & SUBSCRIPTION EXP	8.07	10.69
	522600 JOB APPLICANT EXPENSE	2.95	34.36
	523204 SEWER	3.99	3.99
	524600 RENT EXPENSE-BUILDINGS	3.33	6.79
	524700 RENT EXP-OTHER REAL PROP	1.69	2.16
	526100 REP & MAINT-REAL PROPERT	1.86	4.08
	527100 REP & MAINT-OFFICE EQUIP	.66	.66
	527200 REP & MAINT-MOTOR VEHICL	50.77	1,443.52
	531100 OFFICE SUPPLIES EXPENSE	159.76	327.67
	531200 IT SUPPLIES		63.81
	532100 NON-CAPITALIZED EQUIP PU	6.65	3,229.76
	532200 PERSONAL COMPUTING EQUIPMENT	52.83	6,553.62
	532260 VOICE EQUIP		528.68
	532280 VIDEO EQUIP		141.20
	533100 HOUSEHOLD & INSTIT EXP	3.20	303.42
	534600 ED & RECREATIONAL SUP EX	3.13	6.54
	534800 CONST & MAINT SUP EXP	2.61	2.61

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		
	534900 MISCELLANEOUS SUP EXP	.38	.38
	535100 MEDICAL SUPPLIES		12.53
	538100 VEHICLE & EQUIP SUP EXP	116.92	186.21
	539101 COST ALLOCATION OVERHEAD		43,603.12
	541100 ACCTG & AUDITING SERVICES		3,974.55
	541200 PURCHASEING ASSESSMENT		387.91
	541500 LEGAL SERVICES EXPENSE	1.88	1.88
	541700 LEGAL RELATED EXPENSE	2.54	12.71
	542100 SOS TEMP SERV - PERSONNEL		527.49
	545000 LABORATORY SERVICES	.41	.41
	547100 EDUCATIONAL SERVICES	35.62	587.96
	547300 INTERPRETER SERVICES	984.23	1,995.90
	547500 MAILING SERVICES	89.37	152.93
	548700 REFUSE/RECYCLING	.32	.40
	548800 FIRE EXTINGUISHERS		.22
	549200 JANITORIAL/SECURITY SRVS	25.15	65.62
	556100 INSURANCE EXPENSE	116.20	13,737.90
	556300 SURETY & NOTARY BONDS	3.00	3.49
	559100 OTHER OPERATING EXP	40.57	52.28
	Major Account 520000 Total	3,813.82	14,635.78
	570000 Travel Expenses		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS		51.63
	572100 COMMERCIAL TRANSPORTATIO	3.75	3.75
	573100 STATE-OWNED TRANSPORT	1,481.00	2,792.43
	574500 PERSONAL VEHICLE MILEAGE	41.53	264.66
	575100 MISC TRAVEL EXPENSE	2.50	24.88
	Major Account 570000 Total	1,528.78	3,235.35
	Fund 10000 Expenditures Total	115,586.89	934,001.64
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,913.73	1,562,307.84
	511300 OVERTIME PAYMENTS	34,062.58	248,337.94
	511800 COMPENSATORY TIME PAID	318.65	9,694.79
	512100 VACATION LEAVE EXPENSE	6,917.12	106,392.14
	512200 SICK LEAVE EXPENSE	8,205.59	80,599.13
	512300 HOLIDAY LEAVE EXPENSE	11,140.38	110,561.55
	512400 MILITARY LEAVE EXPENSE	605.70	605.70

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	584.55	6,391.41
	512600 CIVIL LEAVE EXPENSE		329.00
	515100 RETIREMENT PLANS EXPENSE	19,298.84	159,125.17
	515200 FICA EXPENSE	18,515.34	151,794.48
	515500 HEALTH INSURANCE EXPENSE	41,169.95	368,460.84
	516500 WORKERS COMP PREMIUMS		8,482.83
	Major Account 510000 Total	336,732.43	2,813,082.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	496.62	812.88
	521200 COM EXPENSE - VOICE/DATA	1,075.75	2,399.67
	521300 FREIGHT EXPENSE	1.18	76.15
	521400 CIO CHARGES	29.54	69.09
	521500 PUBLICATION & PRINT EXP	491.38	1,040.38
	521900 AWARDS EXPENSE	1.26	15.25
	522100 DUES & SUBSCRIPTION EXP	8.07	10.69
	522600 JOB APPLICANT EXPENSE	2.95	34.36
	523204 SEWER	3.99	3.99
	524600 RENT EXPENSE-BUILDINGS	3.33	6.79
	524700 RENT EXP-OTHER REAL PROP	1.69	2.16
	526100 REP & MAINT-REAL PROPERT	1.86	4.08
	527100 REP & MAINT-OFFICE EQUIP	.66	.66
	527200 REP & MAINT-MOTOR VEHICL	50.77	726.07-
	531100 OFFICE SUPPLIES EXPENSE	178.95	427.53
	531200 IT SUPPLIES		171.76
	532100 NON-CAPITALIZED EQUIP PU	6.65	1,451.89-
	532200 PERSONAL COMPUTING EQUIPMENT	158.48	17,978.39
	532260 VOICE EQUIP		1,502.03
	532280 VIDEO EQUIP		423.57
	533100 HOUSEHOLD & INSTIT EXP	3.20	194.68-
	534600 ED & RECREATIONAL SUP EX	3.13	6.54
	534800 CONST & MAINT SUP EXP	2.61	2.61
	534900 MISCELLANEOUS SUP EXP	.38	.38
	535100 MEDICAL SUPPLIES		12.53
	538100 VEHICLE & EQUIP SUP EXP	116.92	186.21
	539101 COST ALLOCATION OVERHEAD		43,603.12
	541100 ACCTG & AUDITING SERVICES		3,974.55
	541200 PURCHASEING ASSESSMENT		387.91
	541500 LEGAL SERVICES EXPENSE	1.88	1.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	2.54	12.71
	542100 SOS TEMP SERV - PERSONNEL		1,582.45
	545000 LABORATORY SERVICES	.41	.41
	547100 EDUCATIONAL SERVICES	35.62	587.96
	547300 INTERPRETER SERVICES	328.07	665.28
	547500 MAILING SERVICES	89.37	152.93
	548700 REFUSE/RECYCLING	.32	.40
	548800 FIRE EXTINGUISHERS		.22-
	549200 JANITORIAL/SECURITY SRVS	25.15	65.62
	556100 INSURANCE EXPENSE	116.20	13,737.90
	556300 SURETY & NOTARY BONDS	3.00	3.49
	559100 OTHER OPERATING EXP	40.57	52.28
	Major Account 520000 Total	3,282.50	87,643.73
	570000 Travel Expenses		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS		51.63
	572100 COMMERCIAL TRANSPORTATIO	11.25	11.25
	573100 STATE-OWNED TRANSPORT	1,481.00	2,792.43
	574500 PERSONAL VEHICLE MILEAGE	124.59	503.69
	575100 MISC TRAVEL EXPENSE	7.50	44.86
	Major Account 570000 Total	1,624.34	3,501.86
	Fund 40000 Expenditures Total	341,639.27	2,904,228.41
	Subprogram Expenditures	457,226.16	3,838,230.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,266.50	164,738.42
	511300 OVERTIME PAYMENTS	4,451.53	23,300.46
	511800 COMPENSATORY TIME PAID	38.52	1,234.60
	512100 VACATION LEAVE EXPENSE	538.90	13,783.56
	512200 SICK LEAVE EXPENSE	1,748.38	11,491.94
	512300 HOLIDAY LEAVE EXPENSE	1,253.93	11,958.70
	512500 FUNERAL LEAVE EXPENSE		36.19
	515100 RETIREMENT PLANS EXPENSE	2,195.08	16,970.59
	515200 FICA EXPENSE	2,098.44	16,101.89
	515500 HEALTH INSURANCE EXPENSE	4,468.47	37,864.10
	516500 WORKERS COMP PREMIUMS		2,985.72
	Major Account 510000 Total	38,059.75	300,466.17
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		46.56
	532200 PERSONAL COMPUTING EQUIPMENT		69.29
	532260 VOICE EQUIP		106.76
	532280 VIDEO EQUIP		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		6,841.48
	Fund 10000 Expenditures Total	38,059.75	307,307.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,681.33	499,487.15
	511300 OVERTIME PAYMENTS	13,347.04	69,714.43
	511800 COMPENSATORY TIME PAID	115.57	3,702.52
	512100 VACATION LEAVE EXPENSE	2,172.08	41,890.23
	512200 SICK LEAVE EXPENSE	5,351.29	34,556.10
	512300 HOLIDAY LEAVE EXPENSE	4,132.85	36,247.81
	512500 FUNERAL LEAVE EXPENSE		108.58
	515100 RETIREMENT PLANS EXPENSE	7,022.36	51,338.01
	515200 FICA EXPENSE	6,727.33	48,754.79
	515500 HEALTH INSURANCE EXPENSE	14,122.56	114,269.06
	516500 WORKERS COMP PREMIUMS		2,985.72
	Major Account 510000 Total	121,672.41	903,054.40
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		139.68
	532200 PERSONAL COMPUTING EQUIPMENT		207.85
	532260 VOICE EQUIP		203.80
	532280 VIDEO EQUIP		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		<u>7,367.37</u>
	Fund 40000 Expenditures Total	<u>121,672.41</u>	<u>910,421.77</u>
	Subprogram Expenditures	<u>159,732.16</u>	<u>1,217,729.42</u>

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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	6,818.45	38,326.28
	511300 OVERTIME PAYMENTS	17.10	1,037.75
	511800 COMPENSATORY TIME PAID		226.63
	512100 VACATION LEAVE EXPENSE	226.38	1,681.98
	512200 SICK LEAVE EXPENSE	357.13	1,608.77
	512300 HOLIDAY LEAVE EXPENSE	434.14	2,513.70
	515100 RETIREMENT PLANS EXPENSE	588.50	3,400.51
	515200 FICA EXPENSE	545.66	3,103.60
	515500 HEALTH INSURANCE EXPENSE	1,174.59	7,709.11
	Major Account 510000 Total	<u>10,161.95</u>	<u>59,608.33</u>
	Fund 10000 Expenditures Total	<u>10,161.95</u>	<u>59,608.33</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,176.43	37,681.83
	511300 OVERTIME PAYMENTS	17.10	1,035.72
	511800 COMPENSATORY TIME PAID		228.22
	512100 VACATION LEAVE EXPENSE	47.45	1,502.81
	512200 SICK LEAVE EXPENSE	341.58	1,592.34
	512300 HOLIDAY LEAVE EXPENSE	377.22	2,360.54
	515100 RETIREMENT PLANS EXPENSE	520.70	3,323.42
	515200 FICA EXPENSE	474.80	3,022.21
	515500 HEALTH INSURANCE EXPENSE	1,251.81	7,786.37
	Major Account 510000 Total	<u>9,207.09</u>	<u>58,533.46</u>
	Fund 40000 Expenditures Total	<u>9,207.09</u>	<u>58,533.46</u>
	Subprogram Expenditures	<u>19,369.04</u>	<u>118,141.79</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	34,063.47	276,412.73
	511300 OVERTIME PAYMENTS	5,119.48	32,332.08
	511800 COMPENSATORY TIME PAID	220.46	7,427.99
	512100 VACATION LEAVE EXPENSE	2,158.68	26,159.82
	512200 SICK LEAVE EXPENSE	2,567.78	16,412.53
	512300 HOLIDAY LEAVE EXPENSE	2,086.72	20,836.03
	512400 MILITARY LEAVE EXPENSE		514.60
	512500 FUNERAL LEAVE EXPENSE		1,125.92
	512600 CIVIL LEAVE EXPENSE		90.58
	512900 UNION ACTIVITY EXPENSE		3.77
	515100 RETIREMENT PLANS EXPENSE	3,461.78	28,562.58
	515200 FICA EXPENSE	3,309.24	27,410.38
	515500 HEALTH INSURANCE EXPENSE	8,127.51	62,360.64
	516500 WORKERS COMP PREMIUMS		5,546.59
	Major Account 510000 Total	61,115.12	505,196.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,428.00
	531100 OFFICE SUPPLIES EXPENSE		13.22
	532200 PERSONAL COMPUTING EQUIPMENT	6.16	127.07
	532260 VOICE EQUIP	9.71	29.13
	532280 VIDEO EQUIP	7.32	45.96
	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	23.19	14,949.81
	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	61,138.31	520,404.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,270.51	820,571.24
	511300 OVERTIME PAYMENTS	7,816.41	72,106.71



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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	698.65	14,301.38
	512100 VACATION LEAVE EXPENSE	6,496.73	70,381.02
	512200 SICK LEAVE EXPENSE	7,703.02	59,386.90
	512300 HOLIDAY LEAVE EXPENSE	6,237.85	61,654.78
	512400 MILITARY LEAVE EXPENSE		1,543.70
	512500 FUNERAL LEAVE EXPENSE		3,376.92
	512600 CIVIL LEAVE EXPENSE		271.94
	512900 UNION ACTIVITY EXPENSE		11.11
	515100 RETIREMENT PLANS EXPENSE	9,824.86	82,647.92
	515200 FICA EXPENSE	9,379.12	79,219.61
	515500 HEALTH INSURANCE EXPENSE	23,951.33	185,085.58
	516500 WORKERS COMP PREMIUMS		5,546.59
	519100 OTHER PERSONAL SERV EXP		266.12
	Major Account 510000 Total	<u>174,378.48</u>	<u>1,456,371.52</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,428.00
	531100 OFFICE SUPPLIES EXPENSE		39.65
	532200 PERSONAL COMPUTING EQUIPMENT	18.50	374.24
	532260 VOICE EQUIP	29.11	87.33
	532280 VIDEO EQUIP	21.96	137.88
	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>69.57</u>	<u>17,160.88</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>174,448.05</u>	<u>1,473,917.65</u>
	Subprogram Expenditures	<u>235,586.36</u>	<u>1,994,321.98</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	75,373.61	536,996.34
	511300 OVERTIME PAYMENTS	12,883.33	79,007.13
	511800 COMPENSATORY TIME PAID	1,551.19	12,143.72
	512100 VACATION LEAVE EXPENSE	2,870.25	42,999.12
	512200 SICK LEAVE EXPENSE	3,431.75	29,267.51
	512300 HOLIDAY LEAVE EXPENSE	4,393.90	39,747.17
	512500 FUNERAL LEAVE EXPENSE	234.40	1,979.98
	512600 CIVIL LEAVE EXPENSE		5.39
	515100 RETIREMENT PLANS EXPENSE	7,545.43	55,587.88
	515200 FICA EXPENSE	7,040.58	51,935.87
	515500 HEALTH INSURANCE EXPENSE	22,479.57	166,792.26
	516500 WORKERS COMP PREMIUMS		8,951.20
	Major Account 510000 Total	137,804.01	1,025,413.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,969.45	9,787.65
	521200 COM EXPENSE - VOICE/DATA	12,930.51	30,508.58
	521300 FREIGHT EXPENSE	14.22	275.89
	521400 CIO CHARGES	355.03	830.34
	521500 PUBLICATION & PRINT EXP	5,906.39	11,488.28
	521900 AWARDS EXPENSE	15.08	396.78
	522100 DUES & SUBSCRIPTION EXP	97.02	137.76
	522600 JOB APPLICANT EXPENSE	35.38	601.64
	523204 SEWER	47.97	47.97
	524600 RENT EXPENSE-BUILDINGS	40.13	9,964.35
	524700 RENT EXP-OTHER REAL PROP	20.28	25.91
	526100 REP & MAINT-REAL PROPERT	22.40	49.13
	527100 REP & MAINT-OFFICE EQUIP	7.90	7.90
	527200 REP & MAINT-MOTOR VEHICL	610.17	1,634.76
	531100 OFFICE SUPPLIES EXPENSE	1,812.43	4,004.75
	531200 IT SUPPLIES		47.40
	532100 NON-CAPITALIZED EQUIP PU	293.88	685.40
	532200 PERSONAL COMPUTING EQUIPM		3,838.09
	532250 NETWORKING EQUIP		18.87
	532260 VOICE EQUIP	135.07	587.49
	532280 VIDEO EQUIP	3.13	54.16
	533100 HOUSEHOLD & INSTIT EXP	38.53	199.68
	534600 ED & RECREATIONAL SUP EX	37.61	78.64
	534800 CONST & MAINT SUP EXP	31.33	31.33

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	4.54	4.54
	535100 MEDICAL SUPPLIES		150.55
	538100 VEHICLE & EQUIP SUP EXP	1,405.34	2,486.96
	541100 ACCTG & AUDITING SERVICES		4,194.00
	541200 PURCHASEING ASSESSMENT		409.33
	541500 LEGAL SERVICES EXPENSE	22.54	22.54
	541700 LEGAL RELATED EXPENSE	30.53	189.58
	542100 SOS TEMP SERV - PERSONNEL		2,103.27
	542200 TEMP SERV - OUTSIDE		3,232.74
	545000 LABORATORY SERVICES	4.91	4.91
	547100 EDUCATIONAL SERVICES	428.18	1,159.99
	547500 MAILING SERVICES	1,074.09	1,911.03
	548700 REFUSE/RECYCLING	3.88	4.78
	548800 FIRE EXTINGUISHERS		2.74
	549200 JANITORIAL/SECURITY SRVS	302.29	802.61
	556100 INSURANCE EXPENSE	1,396.79	15,770.61
	556300 SURETY & NOTARY BONDS	36.06	41.92
	559100 OTHER OPERATING EXP	487.59	777.78
	Major Account 520000 Total	33,620.65	87,844.89
	570000 Travel Expenses		
	571100 LODGING		975.36
	571800 MEALS - TRAVEL STATUS		437.38
	573100 STATE-OWNED TRANSPORT	17,801.74	37,385.01
	574500 PERSONAL VEHICLE MILEAGE		227.92
	575100 MISC TRAVEL EXPENSE		3.13
	Major Account 570000 Total	17,801.74	39,028.80
	Fund 10000 Expenditures Total	189,226.40	1,152,287.26
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,847.55	1,610,634.98
	511300 OVERTIME PAYMENTS	28,605.64	187,416.01
	511800 COMPENSATORY TIME PAID	4,719.80	37,361.70
	512100 VACATION LEAVE EXPENSE	8,819.68	128,920.45
	512200 SICK LEAVE EXPENSE	10,141.29	87,585.23
	512300 HOLIDAY LEAVE EXPENSE	13,990.34	119,565.87
	512500 FUNERAL LEAVE EXPENSE	703.20	5,940.00
	512600 CIVIL LEAVE EXPENSE		16.35
	515100 RETIREMENT PLANS EXPENSE	21,999.53	163,029.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	20,497.04	152,159.41
	515500 HEALTH INSURANCE EXPENSE	67,374.43	498,073.35
	516500 WORKERS COMP PREMIUMS		8,951.20
	Major Account 510000 Total	<u>403,698.50</u>	<u>2,999,654.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,908.37	29,362.96
	521200 COM EXPENSE - VOICE/DATA	38,791.53	91,525.71
	521300 FREIGHT EXPENSE	42.67	827.67
	521400 CIO CHARGES	1,065.08	2,491.02
	521500 PUBLICATION & PRINT EXP	17,719.14	34,464.83
	521900 AWARDS EXPENSE	45.22	654.25
	522100 DUES & SUBSCRIPTION EXP	291.05	413.29
	522600 JOB APPLICANT EXPENSE	106.15	1,481.64
	523204 SEWER	143.93	143.93
	524600 RENT EXPENSE-BUILDINGS	120.38	269.20
	524700 RENT EXP-OTHER REAL PROP	60.85	77.75
	526100 REP & MAINT-REAL PROPERT	67.21	147.40
	527100 REP & MAINT-OFFICE EQUIP	23.70	23.70
	527200 REP & MAINT-MOTOR VEHICL	1,830.51	4,904.27
	531100 OFFICE SUPPLIES EXPENSE	5,437.24	11,990.21
	531200 IT SUPPLIES		83.30
	532100 NON-CAPITALIZED EQUIP PU	453.62	1,628.16
	532200 PERSONAL COMPUTING EQUIPM		5,479.83
	532250 NETWORKING EQUIP		18.87
	532260 VOICE EQUIP	249.91	658.82
	532280 VIDEO EQUIP	3.13	73.53
	533100 HOUSEHOLD & INSTIT EXP	115.60	599.06
	534600 ED & RECREATIONAL SUP EX	112.81	235.91
	534800 CONST & MAINT SUP EXP	93.99	93.99
	534900 MISCELLANEOUS SUP EXP	13.61	13.61
	535100 MEDICAL SUPPLIES		451.65
	538100 VEHICLE & EQUIP SUP EXP	4,216.01	7,460.91
	541100 ACCTG & AUDITING SERVICES		4,194.00
	541200 PURCHASEING ASSESSMENT		409.33
	541500 LEGAL SERVICES EXPENSE	67.61	67.61
	541700 LEGAL RELATED EXPENSE	91.58	568.72
	542100 SOS TEMP SERV - PERSONNEL		6,886.36
	542200 TEMP SERV - OUTSIDE		9,698.22

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		
	545000 LABORATORY SERVICES	14.74	14.74
	547100 EDUCATIONAL SERVICES	1,284.54	2,338.55
	547500 MAILING SERVICES	3,222.28	5,733.11
	548700 REFUSE/RECYCLING	11.63	14.33
	548800 FIRE EXTINGUISHERS		8.20-
	549200 JANITORIAL/SECURITY SRVS	906.85	2,407.79
	556100 INSURANCE EXPENSE	4,190.37	18,564.19
	556300 SURETY & NOTARY BONDS	108.18	258.72-
	559100 OTHER OPERATING EXP	1,462.77	2,091.34
	Major Account 520000 Total	<u>100,272.26</u>	<u>248,296.84</u>
	570000 Travel Expenses		
	571100 LODGING		1,966.08
	571800 MEALS - TRAVEL STATUS		625.71
	573100 STATE-OWNED TRANSPORT	53,405.25	112,155.05
	574500 PERSONAL VEHICLE MILEAGE		717.67
	575100 MISC TRAVEL EXPENSE		3.12
	Major Account 570000 Total	<u>53,405.25</u>	<u>115,467.63</u>
	Fund 40000 Expenditures Total	<u>557,376.01</u>	<u>3,363,418.90</u>
	Subprogram Expenditures	<u>746,602.41</u>	<u>4,515,706.16</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	58,331.68	492,956.40
	511300 OVERTIME PAYMENTS	7,339.41	60,125.55
	511800 COMPENSATORY TIME PAID	456.88	6,430.28
	512100 VACATION LEAVE EXPENSE	2,641.23	30,235.80
	512200 SICK LEAVE EXPENSE	2,539.97	27,373.10
	512300 HOLIDAY LEAVE EXPENSE	3,488.81	35,108.12
	512500 FUNERAL LEAVE EXPENSE		256.76
	512600 CIVIL LEAVE EXPENSE		337.70
	515100 RETIREMENT PLANS EXPENSE	5,602.57	48,773.53
	515200 FICA EXPENSE	5,328.57	46,404.11
	515500 HEALTH INSURANCE EXPENSE	12,852.99	116,780.51
	516500 WORKERS COMP PREMIUMS		10,086.41
	519100 OTHER PERSONAL SERV EXP		1,172.30
	Major Account 510000 Total	98,582.11	876,040.57
	520000 Operating Expenses		
	531200 IT SUPPLIES		52.34
	532200 PERSONAL COMPUTING EQUIPMENT		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		1,019.58
	547100 EDUCATIONAL SERVICES		643.06
	556100 INSURANCE EXPENSE		16,196.73
	Major Account 520000 Total		30,537.18
	570000 Travel Expenses		
	571100 LODGING		48.00
	Major Account 570000 Total		48.00
	Fund 10000 Expenditures Total	98,582.11	906,625.75
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,515.58	1,479,049.63
	511300 OVERTIME PAYMENTS	22,001.15	172,468.14
	511800 COMPENSATORY TIME PAID	1,369.25	19,274.46
	512100 VACATION LEAVE EXPENSE	8,050.13	90,795.61
	512200 SICK LEAVE EXPENSE	7,745.50	82,120.66
	512300 HOLIDAY LEAVE EXPENSE	10,532.56	105,393.29
	512500 FUNERAL LEAVE EXPENSE		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		1,013.17
	515100 RETIREMENT PLANS EXPENSE	16,862.20	146,279.10
	515200 FICA EXPENSE	16,047.74	139,223.61
	515500 HEALTH INSURANCE EXPENSE	38,543.78	350,188.84
	516500 WORKERS COMP PREMIUMS		10,086.41
	Major Account 510000 Total	296,667.89	2,596,662.88
	520000 Operating Expenses		
	531200 IT SUPPLIES		157.04
	532200 PERSONAL COMPUTING EQUIPMENT		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		3,058.75
	547100 EDUCATIONAL SERVICES		643.06
	556100 INSURANCE EXPENSE		16,196.73
	Major Account 520000 Total		47,557.67
	570000 Travel Expenses		
	571100 LODGING		48.00
	Major Account 570000 Total		48.00
	Fund 40000 Expenditures Total	296,667.89	2,644,268.55
	Subprogram Expenditures	395,250.00	3,550,894.30

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		139.48
	523900 TEAMMATE RECOGNITION		243.24
	531100 OFFICE SUPPLIES EXPENSE		15.00
	532200 PERSONAL COMPUTING EQUIPMENT		843.71
	Major Account 520000 Total		1,241.43
	570000 Travel Expenses		
	571100 LODGING		337.00
	571800 MEALS - TRAVEL STATUS		396.94
	574500 PERSONAL VEHICLE MILEAGE		53.06
	575100 MISC TRAVEL EXPENSE		13.75
	Major Account 570000 Total		800.75
	Fund 10000 Expenditures Total		2,042.18
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		139.47
	523900 TEAMMATE RECOGNITION		243.23
	531100 OFFICE SUPPLIES EXPENSE		14.98
	532200 PERSONAL COMPUTING EQUIPMENT		843.71
	Major Account 520000 Total		1,241.39
	570000 Travel Expenses		
	571100 LODGING		337.00
	571800 MEALS - TRAVEL STATUS		396.93
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total		762.68
	Fund 40000 Expenditures Total		2,004.07
	Subprogram Expenditures		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	3,070.15-	22,041.33-
	Major Account 480000 Total	3,070.15-	22,041.33-
	Fund 22510 Revenue Total	3,070.15-	22,041.33-
	Subprogram Revenues	3,070.15-	22,041.33-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 703

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	715.32	5,820.07
	512100 VACATION LEAVE EXPENSE		253.34
	512200 SICK LEAVE EXPENSE	39.74	275.62
	512300 HOLIDAY LEAVE EXPENSE	39.74	396.23
	515100 RETIREMENT PLANS EXPENSE	59.60	505.71
	515200 FICA EXPENSE	51.60	442.31
	515500 HEALTH INSURANCE EXPENSE	372.00	2,975.98
	Major Account 510000 Total	1,278.00	10,669.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,376.59
	522100 DUES & SUBSCRIPTION EXP		54.00
	531100 OFFICE SUPPLIES EXPENSE		22.99
	554140 RADIO SERVICES	6,000.00	6,000.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	6,000.00	10,493.58
	570000 Travel Expenses		
	571100 LODGING		98.00
	Major Account 570000 Total		98.00
	Fund 40000 Expenditures Total	7,278.00	21,260.84
	Subprogram Expenditures	7,278.00	21,260.84

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 704

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,206.43	58,564.03
	512100 VACATION LEAVE EXPENSE	417.64	5,797.94
	512200 SICK LEAVE EXPENSE	372.83	2,860.89
	512300 HOLIDAY LEAVE EXPENSE	421.12	4,188.63
	512600 CIVIL LEAVE EXPENSE		126.50
	515100 RETIREMENT PLANS EXPENSE	630.15	5,355.26
	515200 FICA EXPENSE	588.06	4,990.80
	515500 HEALTH INSURANCE EXPENSE	1,280.20	10,292.61
	Major Account 510000 Total	10,916.43	92,176.66
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		113.99
	532260 VOICE EQUIP		38.82
	533900 FOOD EXPENSE-INSTITUTIONS		403.63
	547300 INTERPRETER SERVICES		875.00
	Major Account 520000 Total		1,431.44
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		103.44
	Fund 10000 Total		103.44
	Fund 10000 Expenditures Total	10,916.43	93,608.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	128.95	7,761.80
	Major Account 800000 Total	128.95	7,761.80
	Fund 10000 Expenditures Total	128.95	7,761.80
	Subprogram Expenditures	10,916.43	93,711.54

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	588.93	6,485.14
	512100 VACATION LEAVE EXPENSE	36.00	389.74
	512200 SICK LEAVE EXPENSE	40.36	284.07
	512300 HOLIDAY LEAVE EXPENSE	36.99	478.68
	512500 FUNERAL LEAVE EXPENSE		45.95
	515100 RETIREMENT PLANS EXPENSE	52.59	575.72
	515200 FICA EXPENSE	51.20	563.70
	515500 HEALTH INSURANCE EXPENSE	77.37	731.75
	Major Account 510000 Total	883.44	9,554.75
	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	883.44	472,496.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,755.23	19,488.91
	512100 VACATION LEAVE EXPENSE	104.21	1,164.33
	512200 SICK LEAVE EXPENSE	119.62	858.62
	512300 HOLIDAY LEAVE EXPENSE	111.28	1,438.02
	512500 FUNERAL LEAVE EXPENSE		137.85
	515100 RETIREMENT PLANS EXPENSE	156.46	1,728.88
	515200 FICA EXPENSE	152.39	1,695.02
	515500 HEALTH INSURANCE EXPENSE	229.91	2,197.83
	Major Account 510000 Total	2,629.10	28,709.46
	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	2,629.10	2,532,886.97
	Subprogram Expenditures	3,512.54	3,005,383.64

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-

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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



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		269.52
	512100 VACATION LEAVE EXPENSE		6.59
	512200 SICK LEAVE EXPENSE		1.88
	512300 HOLIDAY LEAVE EXPENSE		16.40
	515100 RETIREMENT PLANS EXPENSE		21.96
	515200 FICA EXPENSE		21.46
	515500 HEALTH INSURANCE EXPENSE		41.41
	Major Account 510000 Total		379.22
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		15,132.25
	Major Account 520000 Total		15,132.25
	Fund 10000 Expenditures Total		15,511.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,425.47
	512100 VACATION LEAVE EXPENSE		60.25
	512200 SICK LEAVE EXPENSE		22.13
	512300 HOLIDAY LEAVE EXPENSE		145.93
	515100 RETIREMENT PLANS EXPENSE		198.67
	515200 FICA EXPENSE		193.04
	515500 HEALTH INSURANCE EXPENSE		372.68
	Major Account 510000 Total		3,418.17
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		143,035.25
	Major Account 520000 Total		143,035.25
	Fund 40000 Expenditures Total		146,453.42
	Subprogram Expenditures		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	149.90	4,000.56
	512100 VACATION LEAVE EXPENSE	27.32	112.11
	512200 SICK LEAVE EXPENSE		14.29
	512300 HOLIDAY LEAVE EXPENSE	10.82	181.67
	515100 RETIREMENT PLANS EXPENSE	14.09	322.45
	515200 FICA EXPENSE	13.34	311.41
	515500 HEALTH INSURANCE EXPENSE	37.82	687.62
	Major Account 510000 Total	253.29	5,630.11
	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	253.29	4,253,425.50
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149.90	4,000.86
	512100 VACATION LEAVE EXPENSE	29.60	115.31
	512200 SICK LEAVE EXPENSE		16.40
	512300 HOLIDAY LEAVE EXPENSE	11.39	187.46
	515100 RETIREMENT PLANS EXPENSE	14.34	323.40
	515200 FICA EXPENSE	13.58	311.99
	515500 HEALTH INSURANCE EXPENSE	38.42	689.27
	Major Account 510000 Total	257.23	5,644.69
	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	257.23	5,846,097.95
	Subprogram Expenditures	510.52	10,099,523.45

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	25.02	769.44
	512100 VACATION LEAVE EXPENSE	2.28	42.57
	512200 SICK LEAVE EXPENSE	.37	11.61
	512300 HOLIDAY LEAVE EXPENSE	1.80	44.17
	515100 RETIREMENT PLANS EXPENSE	2.21	64.39
	515200 FICA EXPENSE	2.23	63.75
	515500 HEALTH INSURANCE EXPENSE	3.11	95.34
	Major Account 510000 Total	37.02	1,091.27
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	1,015.71	8,769.96
	521480 CIO - CONTRACT	1,340.50	69,704.67
	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		30,783.05
	543500 MGT CONSULTANT SERVICES		7,820.00
	Major Account 520000 Total	2,356.21	108,916.93
	Fund 10000 Expenditures Total	2,393.23	110,008.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225.07	6,922.53
	512100 VACATION LEAVE EXPENSE	17.88	363.06
	512200 SICK LEAVE EXPENSE	7.15	105.78
	512300 HOLIDAY LEAVE EXPENSE	14.01	403.20
	515100 RETIREMENT PLANS EXPENSE	19.85	584.92
	515200 FICA EXPENSE	19.82	572.36
	515500 HEALTH INSURANCE EXPENSE	27.15	852.13
	Major Account 510000 Total	330.93	9,803.98
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	9,141.31	78,929.36
	521480 CIO - CONTRACT	12,064.57	627,342.06
	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		277,047.45
	543500 MGT CONSULTANT SERVICES		70,380.00

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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	21,205.88	1,065,280.12
	Fund 40000 Expenditures Total	21,536.81	1,075,084.10
	Subprogram Expenditures	23,930.04	1,185,092.30

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	14.64	431.46
	512100 VACATION LEAVE EXPENSE		45.41
	512200 SICK LEAVE EXPENSE		.68
	512300 HOLIDAY LEAVE EXPENSE	1.41	25.48
	515100 RETIREMENT PLANS EXPENSE	1.17	37.60
	515200 FICA EXPENSE	1.26	36.33
	515500 HEALTH INSURANCE EXPENSE	1.84	79.11
	Major Account 510000 Total	20.32	656.07
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,127.50
	Major Account 520000 Total		6,127.50
	Fund 10000 Expenditures Total	20.32	6,783.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131.69	3,881.15
	512100 VACATION LEAVE EXPENSE		404.05
	512200 SICK LEAVE EXPENSE	1.54	9.55
	512300 HOLIDAY LEAVE EXPENSE	11.92	226.87
	515100 RETIREMENT PLANS EXPENSE	10.84	338.27
	515200 FICA EXPENSE	11.36	326.90
	515500 HEALTH INSURANCE EXPENSE	16.66	711.09
	Major Account 510000 Total	184.01	5,897.88
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		55,147.50
	Major Account 520000 Total		55,147.50
	Fund 40000 Expenditures Total	184.01	61,045.38
	Subprogram Expenditures	204.33	67,828.95

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	343.01	2,598.33
	512100 VACATION LEAVE EXPENSE	14.67	212.21
	512200 SICK LEAVE EXPENSE	9.48	159.43
	512300 HOLIDAY LEAVE EXPENSE	22.99	213.59
	512500 FUNERAL LEAVE EXPENSE		53.28
	515100 RETIREMENT PLANS EXPENSE	29.31	242.61
	515200 FICA EXPENSE	27.13	226.12
	515500 HEALTH INSURANCE EXPENSE	100.86	817.15
	Major Account 510000 Total	<u>547.45</u>	<u>4,522.72</u>
	Fund 10000 Expenditures Total	<u>547.45</u>	<u>4,522.72</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,086.75	23,382.04
	512100 VACATION LEAVE EXPENSE	129.86	1,912.23
	512200 SICK LEAVE EXPENSE	82.86	1,432.77
	512300 HOLIDAY LEAVE EXPENSE	202.99	1,920.52
	512500 FUNERAL LEAVE EXPENSE		479.75
	515100 RETIREMENT PLANS EXPENSE	262.29	2,181.17
	515200 FICA EXPENSE	243.69	2,034.62
	515500 HEALTH INSURANCE EXPENSE	905.66	7,352.96
	Major Account 510000 Total	<u>4,914.10</u>	<u>40,696.06</u>
	Fund 40000 Expenditures Total	<u>4,914.10</u>	<u>40,696.06</u>
	Subprogram Expenditures	<u><u>5,461.55</u></u>	<u><u>45,218.78</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 975

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	362.78	362.78
	512100 VACATION LEAVE EXPENSE	12.51	12.51
	512200 SICK LEAVE EXPENSE	8.20	8.20
	512300 HOLIDAY LEAVE EXPENSE	18.55	18.55
	515100 RETIREMENT PLANS EXPENSE	29.98	29.98
	515200 FICA EXPENSE	28.43	28.43
	515500 HEALTH INSURANCE EXPENSE	85.57	85.57
	Major Account 510000 Total	<u>546.02</u>	<u>546.02</u>
	Fund 10000 Expenditures Total	<u>546.02</u>	<u>546.02</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,265.32	3,265.32
	512100 VACATION LEAVE EXPENSE	111.78	111.78
	512200 SICK LEAVE EXPENSE	84.72	84.72
	512300 HOLIDAY LEAVE EXPENSE	168.51	168.51
	515100 RETIREMENT PLANS EXPENSE	271.46	271.46
	515200 FICA EXPENSE	256.53	256.53
	515500 HEALTH INSURANCE EXPENSE	772.69	772.69
	Major Account 510000 Total	<u>4,931.01</u>	<u>4,931.01</u>
	Fund 40000 Expenditures Total	<u>4,931.01</u>	<u>4,931.01</u>
	Subprogram Expenditures	<u><u>5,477.03</u></u>	<u><u>5,477.03</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.17
	515200 FICA EXPENSE		35.15
	515500 HEALTH INSURANCE EXPENSE		2,513.30-
	Major Account 510000 Total		2,477.98-
	Fund 10000 Expenditures Total		2,477.98-
	Subprogram Expenditures		2,477.98-
	Program Revenues	2,073,928.06-	65,341,468.08-
	Program Expenditures	3,418,185.38	45,685,408.07



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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		130.56
	Major Account 570000 Total		130.56
	Fund 10000 Expenditures Total		130.56
	Subprogram Expenditures		130.56

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	47,669.79	419,388.08
	511300 OVERTIME PAYMENTS	1,225.43	9,564.46
	512100 VACATION LEAVE EXPENSE	832.21	32,646.45
	512200 SICK LEAVE EXPENSE	3,124.21	18,091.33
	512300 HOLIDAY LEAVE EXPENSE	2,678.82	27,979.49
	512500 FUNERAL LEAVE EXPENSE		416.90
	515100 RETIREMENT PLANS EXPENSE	4,158.07	38,045.21
	515200 FICA EXPENSE	3,836.54	35,668.60
	515500 HEALTH INSURANCE EXPENSE	7,937.76	58,856.90
	516500 WORKERS COMP PREMIUMS		3,533.10
	Major Account 510000 Total	71,462.83	644,190.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255,178.19	641,999.62
	521420 CIO - COMPUTING	12.00	1,704.40
	521470 CIO - PERSONNEL		25.50
	521480 CIO - CONTRACT		864.48
	521500 PUBLICATION & PRINT EXP	100,180.68	470,974.03
	522600 JOB APPLICANT EXPENSE	175.00	175.00
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	190.90
	524600 RENT EXPENSE-BUILDINGS	12,572.01	114,022.02
	531100 OFFICE SUPPLIES EXPENSE	268.87	19,916.62
	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		267.00
	555510 SAAS SUBSCRIPTION FEES		1,976.26
	556100 INSURANCE EXPENSE		500.47
	Major Account 520000 Total	368,424.93	1,255,952.22
	570000 Travel Expenses		
	571100 LODGING		4,439.97
	571600 MEALS - TAXABLE	487.01	487.01
	571800 MEALS - TRAVEL STATUS		388.54
	572100 COMMERCIAL TRANSPORTATIO		2,161.56

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,230.74	14,724.85
	574500 PERSONAL VEHICLE MILEAGE		2,566.68
	575100 MISC TRAVEL EXPENSE		103.75
	Major Account 570000 Total	<u>1,717.75</u>	<u>24,872.36</u>
	Fund 10000 Expenditures Total	441,605.51	1,925,015.10
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		816.68
	Major Account 520000 Total		<u>816.68</u>
	Fund 40000 Expenditures Total		816.68
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	120.00	120.00
	Major Account 510000 Total	<u>120.00</u>	<u>120.00</u>
	Fund 43125 Expenditures Total	120.00	120.00
	Subprogram Expenditures	<u>441,725.51</u>	<u>1,925,951.78</u>

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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		480,126.75
	Major Account 520000 Total		480,126.75
	Fund 10000 Expenditures Total		480,126.75
	Subprogram Expenditures		480,126.75

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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	1,885.45-	14,043.75-
	Major Account 480000 Total	1,885.45-	14,043.75-
	Fund 42610 Revenue Total	1,885.45-	14,043.75-
	Subprogram Revenues	1,885.45-	14,043.75-

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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		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		712.40
	515200 FICA EXPENSE		683.40
	515500 HEALTH INSURANCE EXPENSE		1,146.96
	Major Account 510000 Total		12,055.65
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		56.15
	Major Account 520000 Total		56.15
	Fund 10000 Expenditures Total		12,111.80
	Subprogram Expenditures		12,111.80
	Program Revenues	1,885.45-	14,043.75-
	Program Expenditures	441,725.51	2,418,320.89

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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	108,134.77	850,814.11
	511300 OVERTIME PAYMENTS	1,939.04	16,357.76
	511800 COMPENSATORY TIME PAID	38.42	1,426.48
	512100 VACATION LEAVE EXPENSE	2,916.36	69,942.65
	512200 SICK LEAVE EXPENSE	3,019.71	27,176.84
	512300 HOLIDAY LEAVE EXPENSE	6,005.76	59,919.07
	512500 FUNERAL LEAVE EXPENSE		3,382.48
	515100 RETIREMENT PLANS EXPENSE	9,139.50	77,053.57
	515200 FICA EXPENSE	755,421.57-	689,910.45-
	515500 HEALTH INSURANCE EXPENSE	19,109.79	143,264.27
	516500 WORKERS COMP PREMIUMS		278,323.12
	Major Account 510000 Total	<u>605,118.22-</u>	<u>837,749.90</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55,346.75	90,848.08
	521200 COM EXPENSE - VOICE/DATA	119,881.56	292,707.97
	521300 FREIGHT EXPENSE	131.87	2,935.75
	521400 CIO CHARGES	3,291.52	7,698.26
	521420 CIO - COMPUTING		6.00
	521430 CIO SITE SUPPORT		59,072.00
	521500 PUBLICATION & PRINT EXP	54,759.29	108,693.74
	521900 AWARDS EXPENSE	620.88	4,371.51
	522100 DUES & SUBSCRIPTION EXP	899.46	1,331.59
	522200 CONFERENCE REGISTRATION		1,865.00
	522600 JOB APPLICANT EXPENSE	328.06	4,239.80
	522601 PRE-EMPLOYMENT PHYSICALS	1,227.22	9,089.22
	522800 E-COMMERCE OPER EXP		1,849.60
	523204 SEWER	444.80	444.80
	523900 TEAMMATE RECOGNITION		1,010.12
	524600 RENT EXPENSE-BUILDINGS	372.04	879.86
	524700 RENT EXP-OTHER REAL PROP	188.06	1,740.30
	525500 RENT EXP-OTHER PERS PROP		1,875.00
	526100 REP & MAINT-REAL PROPERT	207.70	455.51
	527100 REP & MAINT-OFFICE EQUIP	73.26	73.26
	527200 REP & MAINT-MOTOR VEHICL	5,657.02	16,028.35
	531100 OFFICE SUPPLIES EXPENSE	16,734.17	39,535.85
	532100 NON-CAPITALIZED EQUIP PU	740.52	5,413.68
	533100 HOUSEHOLD & INSTIT EXP	357.26	4,301.87
	533900 FOOD EXPENSE-INSTITUTIONS		7,170.59

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		
	534600 ED & RECREATIONAL SUP EX	1,409.83	4,868.26
	534800 CONST & MAINT SUP EXP	290.48	290.48
	534900 MISCELLANEOUS SUP EXP	42.07	42.07
	535100 MEDICAL SUPPLIES		1,395.79
	538100 VEHICLE & EQUIP SUP EXP	13,029.18	24,529.55
	539101 COST ALLOCATION OVERHEAD		190,684.00-
	541100 ACCTG & AUDITING SERVICES		130,405.72
	541200 PURCHASEING ASSESSMENT		12,727.54
	541500 LEGAL SERVICES EXPENSE	208.95	208.95
	541700 LEGAL RELATED EXPENSE	283.04	1,976.36
	545000 LABORATORY SERVICES	45.55	45.55
	547100 EDUCATIONAL SERVICES	3,969.74	14,470.64
	547300 INTERPRETER SERVICES		106.88
	547500 MAILING SERVICES	9,958.14	18,150.74
	547906 VERIFICATIONS	392.00	3,893.00
	548700 REFUSE/RECYCLING	35.94	38,248.68-
	548800 FIRE EXTINGUISHERS		25.34-
	549200 JANITORIAL/SECURITY SRVS	2,802.53	7,523.41
	554900 OTHER CONTRACTUAL SERVICES	8,729.07	13,344.07
	555510 SAAS SUBSCRIPTION FEES		35,721.01
	556100 INSURANCE EXPENSE	12,949.94	25,978.89
	556300 SURETY & NOTARY BONDS	334.32	428.65
	559100 OTHER OPERATING EXP	4,520.56	52,016.87
	Major Account 520000 Total	320,262.78	782,804.12
	570000 Travel Expenses		
	571100 LODGING	318.00	29,770.89
	571600 MEALS - TAXABLE		90.43
	571800 MEALS - TRAVEL STATUS		1,159.14
	572100 COMMERCIAL TRANSPORTATIO		556.58
	573100 STATE-OWNED TRANSPORT	165,043.82	369,224.26
	574500 PERSONAL VEHICLE MILEAGE	296.06	1,013.80
	575100 MISC TRAVEL EXPENSE		27.05
	Major Account 570000 Total	165,657.88	401,842.15
	Fund 10000 Expenditures Total	119,197.56-	2,022,396.17
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		190,684.00
	Major Account 520000 Total		190,684.00



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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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Fund 40000 Expenditures Total		190,684.00
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	764,187.00	764,187.00
	Major Account 510000 Total	764,187.00	764,187.00
	Fund 43125 Expenditures Total	764,187.00	764,187.00
	Subprogram Expenditures	644,989.44	2,977,267.17

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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		934,619.11
	Major Account 520000 Total		934,619.11
	Fund 40000 Expenditures Total		934,619.11
	Subprogram Expenditures		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	1,224,605.08	9,890,137.85
	511200 TEMPORARY SALARIES-WAGE	4,669.56	7,931.52
	511300 OVERTIME PAYMENTS	137,867.45	904,765.80
	511400 ON CALL PAY	29,693.06	238,255.08
	511500 SHIFT DIFFERENTIAL PYMT	103.35	243.75
	511800 COMPENSATORY TIME PAID	15,904.44	173,054.74
	512100 VACATION LEAVE EXPENSE	33,165.37	383,788.21
	512200 SICK LEAVE EXPENSE	38,449.55	310,149.06
	512300 HOLIDAY LEAVE EXPENSE	69,914.01	684,502.88
	512400 MILITARY LEAVE EXPENSE		1,964.16
	512500 FUNERAL LEAVE EXPENSE	2,713.68	23,886.61
	512600 CIVIL LEAVE EXPENSE		442.90
	512700 INJURY LEAVE EXPENSE	535.68	535.68
	515100 RETIREMENT PLANS EXPENSE	115,310.06	937,180.10
	515200 FICA EXPENSE	112,472.24	912,763.84
	515500 HEALTH INSURANCE EXPENSE	237,699.08	1,886,797.82
	519100 OTHER PERSONAL SERV EXP		77.90-
	Major Account 510000 Total	2,023,102.61	16,356,322.10
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	23,015.36	100,085.04
	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	23,015.36	2,403,860.91-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		323.42
	572100 COMMERCIAL TRANSPORTATIO		972.12
	574500 PERSONAL VEHICLE MILEAGE		1,463.83
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		2,789.37
	580000 Capital Outlay		

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		
	583470 PERSONAL COMPUTING EQUIPMENT		235,870.32-
	Fund 10000 Total		235,870.32-
	Fund 10000 Expenditures Total	2,046,117.97	13,955,250.56
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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	650,111.01	5,286,041.71
	511200 TEMPORARY SALARIES-WAGE		428.40
	511300 OVERTIME PAYMENTS	19,384.77	126,752.43
	511400 ON CALL PAY	10,735.93	94,626.32
	511500 SHIFT DIFFERENTIAL PYMT	26.40	849.30
	511800 COMPENSATORY TIME PAID	2,706.32	47,466.86
	512100 VACATION LEAVE EXPENSE	27,837.95	453,326.02
	512200 SICK LEAVE EXPENSE	27,624.79	238,971.59
	512300 HOLIDAY LEAVE EXPENSE	37,618.21	366,181.65
	512400 MILITARY LEAVE EXPENSE	574.01	2,976.80
	512500 FUNERAL LEAVE EXPENSE	207.71	10,897.00
	512600 CIVIL LEAVE EXPENSE		363.86
	512900 UNION ACTIVITY EXPENSE	49.31	49.31
	515100 RETIREMENT PLANS EXPENSE	58,138.74	496,020.37
	515200 FICA EXPENSE	54,596.93	467,427.37
	515500 HEALTH INSURANCE EXPENSE	174,085.52	1,415,255.20
	Major Account 510000 Total	1,063,697.60	9,007,634.19
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,785,750.57
	Major Account 520000 Total		2,785,750.57
	Fund 40000 Expenditures Total	1,063,697.60	11,793,384.76
	Subprogram Expenditures	3,109,815.57	25,512,765.00

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	232,409.88	1,805,981.32
	511200 TEMPORARY SALARIES-WAGE		1,119.96
	511300 OVERTIME PAYMENTS	10,188.22	70,863.45
	511400 ON CALL PAY	277.33	1,896.61
	511500 SHIFT DIFFERENTIAL PYMT	810.15	7,814.55
	511800 COMPENSATORY TIME PAID	1,338.95	18,281.83
	512100 VACATION LEAVE EXPENSE	8,898.96	142,364.15
	512200 SICK LEAVE EXPENSE	14,245.92	99,869.51
	512300 HOLIDAY LEAVE EXPENSE	12,993.78	127,462.41
	512500 FUNERAL LEAVE EXPENSE	658.49	5,496.75
	512700 INJURY LEAVE EXPENSE		725.25
	515100 RETIREMENT PLANS EXPENSE	21,102.88	169,931.06
	515200 FICA EXPENSE	20,310.86	165,240.34
	515500 HEALTH INSURANCE EXPENSE	43,187.36	311,874.48
	Major Account 510000 Total	366,422.78	2,927,471.17
	520000 Operating Expenses		
	521400 CIO CHARGES		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		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		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	366,422.78	3,047,569.34
	Subprogram Expenditures	366,422.78	3,047,569.34

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	116,486.77	919,536.71
	511300 OVERTIME PAYMENTS	3,551.46	20,449.21
	511400 ON CALL PAY	825.79	6,315.22
	511500 SHIFT DIFFERENTIAL PYMT		43.17
	511800 COMPENSATORY TIME PAID	768.56	7,231.59
	512100 VACATION LEAVE EXPENSE	4,052.11	74,699.63
	512200 SICK LEAVE EXPENSE	4,101.68	42,274.53
	512300 HOLIDAY LEAVE EXPENSE	6,576.44	65,384.91
	512500 FUNERAL LEAVE EXPENSE		1,191.63
	515100 RETIREMENT PLANS EXPENSE	10,212.01	85,156.61
	515200 FICA EXPENSE	9,425.82	78,967.08
	515500 HEALTH INSURANCE EXPENSE	34,208.04	271,369.55
	Major Account 510000 Total	190,208.68	1,572,619.84
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	660.00	6,584.13
	539101 COST ALLOCATION OVERHEAD		669,166.64
	Major Account 520000 Total	660.00	662,582.51
	Fund 10000 Expenditures Total	190,868.68	910,037.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,881.00	510,223.46
	511300 OVERTIME PAYMENTS	3,379.43	20,225.99
	511400 ON CALL PAY	825.37	6,311.29
	511500 SHIFT DIFFERENTIAL PYMT		43.08
	511800 COMPENSATORY TIME PAID	768.21	6,495.77
	512100 VACATION LEAVE EXPENSE	1,895.41	36,130.80
	512200 SICK LEAVE EXPENSE	2,496.77	16,256.00
	512300 HOLIDAY LEAVE EXPENSE	3,599.42	35,765.26
	512500 FUNERAL LEAVE EXPENSE		1,191.02
	515100 RETIREMENT PLANS EXPENSE	5,678.24	47,364.56
	515200 FICA EXPENSE	5,261.63	43,914.37
	515500 HEALTH INSURANCE EXPENSE	18,859.62	153,788.13
	Major Account 510000 Total	105,645.10	877,709.73
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	105.00	6,029.12
	539101 COST ALLOCATION OVERHEAD		669,166.64
	Major Account 520000 Total	105.00	675,195.76
	Fund 40000 Expenditures Total	105,750.10	1,552,905.49

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>296,618.78</u>	<u>2,462,942.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	409,413.30	3,414,481.56
	511300 OVERTIME PAYMENTS	17,223.72	113,159.13
	511400 ON CALL PAY	4,628.66	38,500.21
	511500 SHIFT DIFFERENTIAL PYMT		100.95
	511800 COMPENSATORY TIME PAID	2,905.81	34,015.00
	512100 VACATION LEAVE EXPENSE	3,526.39	93,717.38
	512200 SICK LEAVE EXPENSE	8,520.95	75,063.03
	512300 HOLIDAY LEAVE EXPENSE	22,192.15	216,849.70
	512500 FUNERAL LEAVE EXPENSE	452.03	9,325.21
	512600 CIVIL LEAVE EXPENSE		844.94
	512700 INJURY LEAVE EXPENSE		456.79
	515100 RETIREMENT PLANS EXPENSE	35,108.31	298,490.99
	515200 FICA EXPENSE	34,050.27	291,139.62
	515500 HEALTH INSURANCE EXPENSE	65,443.80	510,372.74
	Major Account 510000 Total	603,465.39	5,096,517.25
	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	603,465.39	1,443,591.94
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	603,465.39	5,099,153.69



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	88,290.70	754,004.75
	511300 OVERTIME PAYMENTS	3,096.26	21,438.56
	511800 COMPENSATORY TIME PAID	197.09	2,652.92
	512100 VACATION LEAVE EXPENSE	3,916.33	83,102.05
	512200 SICK LEAVE EXPENSE	4,311.45	34,636.04
	512300 HOLIDAY LEAVE EXPENSE	5,087.53	53,391.57
	512500 FUNERAL LEAVE EXPENSE		3,990.98
	515100 RETIREMENT PLANS EXPENSE	7,854.97	71,378.77
	515200 FICA EXPENSE	7,543.66	68,281.25
	515500 HEALTH INSURANCE EXPENSE	18,727.29	164,966.22
	519100 OTHER PERSONAL SERV EXP		17.77
	Major Account 510000 Total	139,025.28	1,257,860.88
	520000 Operating Expenses		
	521420 CIO - COMPUTING	312.33	643.47
	521440 CIO - SOFTWARE		14,202.82
	521500 PUBLICATION & PRINT EXP	85.43	735.76
	522100 DUES & SUBSCRIPTION EXP		762.90
	522200 CONFERENCE REGISTRATION	5,850.00	11,071.80
	522600 JOB APPLICANT EXPENSE		547.89
	531100 OFFICE SUPPLIES EXPENSE	76.81	968.03
	531200 IT SUPPLIES		205.95
	532200 PERSONAL COMPUTING EQUIPMENT	57.43	20,057.58
	532260 VOICE EQUIP		309.34
	532280 VIDEO EQUIP	29.28	203.46
	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		29,645.66
	543500 MGT CONSULTANT SERVICES	83,142.77	494,435.70
	547300 INTERPRETER SERVICES	15,180.65	91,644.25
	550101 ADMINISTRATIVE SUBGRANTS	50,168.28	302,657.43
	554900 OTHER CONTRACTUAL SERVICES	29,847.66	94,033.81
	555310 COTS LICENSE FEES	669.52	2,316.72
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	185,249.30	1,055,012.76
	570000 Travel Expenses		
	571100 LODGING	306.00	5,103.00

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 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	30.53-	722.01
	571800 MEALS - TRAVEL STATUS	95.57	961.90
	572100 COMMERCIAL TRANSPORTATIO	1,996.11	2,710.54
	574500 PERSONAL VEHICLE MILEAGE	1,469.84	6,069.17
	575100 MISC TRAVEL EXPENSE		15.75
	Fund 10000 Total	<u>3,836.99</u>	<u>15,582.37</u>
	Fund 10000 Expenditures Total	324,274.58	2,312,873.64
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,779.19-
	Major Account 800000 Total		<u>13,779.19-</u>
	Fund 10000 Expenditures Total		13,779.19-
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		230,680.00-
	475100 REGISTRATION / LICENSE F	440.00-	42,085.00-
	Major Account 470000 Total	<u>440.00-</u>	<u>272,765.00-</u>
	Fund 22600 Revenue Total	440.00-	272,765.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,380.18	256,556.87
	511300 OVERTIME PAYMENTS	146.64	1,537.87
	511800 COMPENSATORY TIME PAID		667.60
	512100 VACATION LEAVE EXPENSE	1,011.62	15,783.13
	512200 SICK LEAVE EXPENSE	1,620.08	8,077.22
	512300 HOLIDAY LEAVE EXPENSE	1,998.73	17,767.64
	512500 FUNERAL LEAVE EXPENSE		846.81
	515100 RETIREMENT PLANS EXPENSE	2,857.26	22,556.95
	515200 FICA EXPENSE	2,707.81	21,315.35
	515500 HEALTH INSURANCE EXPENSE	5,886.10	49,584.79
	Major Account 510000 Total	<u>49,608.42</u>	<u>394,694.23</u>
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		<u>60.00</u>
	Fund 22600 Expenditures Total	49,608.42	394,754.23
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		25,932.74
	Major Account 520000 Total		<u>25,932.74</u>
	Fund 40000 Expenditures Total		25,932.74

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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>440.00-</u>	<u>272,765.00-</u>
	Subprogram Expenditures	<u>377,719.99</u>	<u>2,749,142.98</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-	4,500.00-
	Major Account 480000 Total	750.00-	4,500.00-
	Fund 10000 Revenue Total	750.00-	4,500.00-
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-	4,500.00-
	Subprogram Expenditures		42,148.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36,300.00
	522200 CONFERENCE REGISTRATION		2,036.00
	522300 WARDS OF THE STATE EXP		54,674.65
	522800 E-COMMERCE OPER EXP		57,003.00
	532100 NON-CAPITALIZED EQUIP PU		41,065.00
	534600 ED & RECREATIONAL SUP EX	2,745.05	27,591.36
	547906 VERIFICATIONS	10,950.50	105,749.25
	550101 ADMINISTRATIVE SUBGRANTS		71,417.70
	554900 OTHER CONTRACTUAL SERVICES	750.00	48,249.96
	555510 SAAS SUBSCRIPTION FEES		111,510.00
	559100 OTHER OPERATING EXP		1,440.00
	Major Account 520000 Total	<u>14,445.55</u>	<u>557,036.92</u>
	Fund 40000 Expenditures Total	<u>14,445.55</u>	<u>557,036.92</u>
	Subprogram Expenditures	<u>14,445.55</u>	<u>557,036.92</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		48,144.48	384,871.04
511300 OVERTIME PAYMENTS		870.51	1,845.77
512100 VACATION LEAVE EXPENSE		2,273.29	43,379.73
512200 SICK LEAVE EXPENSE		4,228.49	29,348.61
512300 HOLIDAY LEAVE EXPENSE		2,875.78	28,565.97
515100 RETIREMENT PLANS EXPENSE		4,372.63	36,543.03
515200 FICA EXPENSE		4,068.43	34,155.59
515500 HEALTH INSURANCE EXPENSE		12,561.95	99,952.37
Major Account 510000 Total		79,395.56	658,662.11
520000 Operating Expenses			
521480 CIO - CONTRACT			33,554.92
539101 COST ALLOCATION OVERHEAD			113,321.59
545000 LABORATORY SERVICES		446.00	2,560.00
547906 VERIFICATIONS		35.00	500.00
Major Account 520000 Total		481.00	76,706.67
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			1,566.58
Major Account 570000 Total			1,566.58
Fund 10000 Expenditures Total		79,876.56	583,522.02
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		14,306.41	115,201.34
511300 OVERTIME PAYMENTS		178.43	398.19
512100 VACATION LEAVE EXPENSE		352.52	10,109.94
512200 SICK LEAVE EXPENSE		1,308.64	8,209.55
512300 HOLIDAY LEAVE EXPENSE		840.68	8,332.90
515100 RETIREMENT PLANS EXPENSE		1,271.78	10,650.95
515200 FICA EXPENSE		1,201.49	10,098.43
515500 HEALTH INSURANCE EXPENSE		3,131.97	24,966.05
Major Account 510000 Total		22,591.92	187,967.35
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD			113,321.59
Major Account 520000 Total			113,321.59
Fund 40000 Expenditures Total		22,591.92	301,288.94
Subprogram Expenditures		102,468.48	884,810.96

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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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	292.22	292.22
	571800 MEALS - TRAVEL STATUS	112.00	112.00
	574500 PERSONAL VEHICLE MILEAGE	265.93	265.93
	Major Account 570000 Total	<u>670.15</u>	<u>670.15</u>
	Fund 10000 Expenditures Total	<u>670.15</u>	<u>670.15</u>
	Subprogram Expenditures	<u>670.15</u>	<u>670.15</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,820.96	663,682.85
	511300 OVERTIME PAYMENTS	4,488.64	30,510.91
	511400 ON CALL PAY	3,784.46	37,897.39
	511800 COMPENSATORY TIME PAID		1,976.25
	512100 VACATION LEAVE EXPENSE	5,599.58	86,350.05
	512200 SICK LEAVE EXPENSE	5,268.30	52,387.94
	512300 HOLIDAY LEAVE EXPENSE	5,036.25	50,312.66
	512500 FUNERAL LEAVE EXPENSE		834.02
	515100 RETIREMENT PLANS EXPENSE	8,161.85	69,185.96
	515200 FICA EXPENSE	7,777.89	66,182.10
	515500 HEALTH INSURANCE EXPENSE	18,682.12	151,107.44
	Major Account 510000 Total	<u>143,620.05</u>	<u>1,210,427.57</u>
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		12.00
	Major Account 520000 Total		<u>12.00</u>
	Fund 10000 Expenditures Total	<u>143,620.05</u>	<u>1,210,439.57</u>
	Subprogram Expenditures	<u>143,620.05</u>	<u>1,210,439.57</u>

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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	31,434.28	387,337.23
	Major Account 520000 Total	<u>31,434.28</u>	<u>422,459.23</u>
	Fund 40000 Expenditures Total	<u>31,434.28</u>	<u>422,459.23</u>
	Subprogram Expenditures	<u>31,434.28</u>	<u>422,459.23</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	48.08	216.38
	512100 VACATION LEAVE EXPENSE		3.37
	512200 SICK LEAVE EXPENSE		2.16
	512300 HOLIDAY LEAVE EXPENSE	5.29	17.56
	515100 RETIREMENT PLANS EXPENSE	3.97	17.87
	515200 FICA EXPENSE	3.82	17.16
	515500 HEALTH INSURANCE EXPENSE	8.77	39.36
	Major Account 510000 Total	<u>69.93</u>	<u>313.86</u>
	Fund 10000 Expenditures Total	69.93	313.86
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	120,502.52	571,705.82
	Major Account 520000 Total	<u>120,502.52</u>	<u>571,705.82</u>
	Fund 40000 Expenditures Total	120,502.52	571,705.82
	Subprogram Expenditures	<u>120,572.45</u>	<u>572,019.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5,870.28
	543500 MGT CONSULTANT SERVICES		55,000.00
	550101 ADMINISTRATIVE SUBGRANTS		11,117.50
	Fund 40000 Expenditures Total		<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><u>71,987.78</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.10
	521500 PUBLICATION & PRINT EXP		1,895.00
	522200 CONFERENCE REGISTRATION		8,488.00
	522300 WARDS OF THE STATE EXP	1,309.04	1,309.04
	524700 RENT EXP-OTHER REAL PROP		350.00
	531100 OFFICE SUPPLIES EXPENSE	179.83	217.77
	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
	554900 OTHER CONTRACTUAL SERVICES	136,476.00	136,476.00
	Major Account 520000 Total	<u>137,964.87</u>	<u>228,551.50</u>
	570000 Travel Expenses		
	571100 LODGING		11,777.80
	571600 MEALS - TAXABLE		1,220.00
	571800 MEALS - TRAVEL STATUS		2,731.57
	572100 COMMERCIAL TRANSPORTATIO		10,712.60
	574500 PERSONAL VEHICLE MILEAGE		1,515.63
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		<u>27,987.60</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,401.34	94,696.79
	Major Account 590000 Total	<u>21,401.34</u>	<u>94,696.79</u>
	Fund 40000 Expenditures Total	<u>159,366.21</u>	<u>351,235.89</u>
	Subprogram Expenditures	<u>159,366.21</u>	<u>351,235.89</u>

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		5,744.50
	Major Account 520000 Total		6,459.50
	Fund 10000 Expenditures Total		6,459.50
	Subprogram Expenditures		6,459.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	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

Secure Version - Prior Month

As of February 28, 2023

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	125.00	1,987.40
	571800 MEALS - TRAVEL STATUS		994.06
	572100 COMMERCIAL TRANSPORTATIO		906.68
	574500 PERSONAL VEHICLE MILEAGE	58.95	975.23
	575100 MISC TRAVEL EXPENSE	15.00	376.25
	Major Account 570000 Total	<u>198.95</u>	<u>5,239.62</u>
	Fund 10000 Expenditures Total	198.95	5,239.62
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		27,343.38
	554900 OTHER CONTRACTUAL SERVICES		171,052.06
	Major Account 520000 Total		<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	30,452.75	152,203.33
	Major Account 590000 Total	<u>30,452.75</u>	<u>152,203.33</u>
	Fund 40000 Expenditures Total	<u>30,452.75</u>	<u>391,119.59</u>
	Subprogram Expenditures	<u>30,651.70</u>	<u>396,359.21</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	14,329.28	74,688.02
	Major Account 520000 Total	14,329.28	74,688.02
	Fund 10000 Expenditures Total	14,329.28	74,688.02
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	70,644.61	531,186.80
	Major Account 520000 Total	70,644.61	531,186.80
	Fund 40000 Expenditures Total	70,644.61	531,186.80
	Subprogram Expenditures	84,973.89	605,874.82

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As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22090 SHERWOOD FOUNDATION BINTI			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	465,000.00-	465,000.00-
	Major Account 490000 Total	465,000.00-	465,000.00-
	Fund 22090 Revenue Total	465,000.00-	465,000.00-
	Subprogram Revenues	465,000.00-	465,000.00-

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As of February 28, 2023

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	.01	58.53
	515200 FICA EXPENSE		79.62
	515500 HEALTH INSURANCE EXPENSE	.01-	53.15-
	Major Account 510000 Total		870.78
	Fund 10000 Expenditures Total		870.78
	Subprogram Expenditures		870.78
	Program Revenues	466,190.00-	742,265.00-
	Program Expenditures	6,087,234.71	50,204,325.01

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	24,511.31	188,026.15
	511300 OVERTIME PAYMENTS	727.68	4,670.00
	511800 COMPENSATORY TIME PAID	85.78	599.04
	512100 VACATION LEAVE EXPENSE	378.52	17,683.96
	512200 SICK LEAVE EXPENSE	790.63	5,212.08
	512300 HOLIDAY LEAVE EXPENSE	1,492.68	12,909.21
	512500 FUNERAL LEAVE EXPENSE	68.00	747.90
	515100 RETIREMENT PLANS EXPENSE	2,100.73	17,210.94
	515200 FICA EXPENSE	1,983.42	16,094.82
	515500 HEALTH INSURANCE EXPENSE	5,319.79	52,397.65
	516400 UNEMPLOYM COMP INS EXP		22,699.45
	516500 WORKERS COMP PREMIUMS		94,945.72
	Major Account 510000 Total	37,458.54	433,196.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53,526.25-	157,620.39
	521200 COM EXPENSE - VOICE/DATA	139,129.44-	400,578.38
	521300 FREIGHT EXPENSE	220.60-	1,004.07-
	521400 CIO CHARGES	3,341.60-	12,310.59
	521420 CIO - COMPUTING	10.02	45.09
	521455 CIO HARDWARE LEASE	660.00	2,970.00
	521500 PUBLICATION & PRINT EXP	1,551.75	184,744.39
	521900 AWARDS EXPENSE	158.40-	1,129.76
	522100 DUES & SUBSCRIPTION EXP	1,562.89-	671.38
	522200 CONFERENCE REGISTRATION	175.00	9,474.00
	522300 WARDS OF THE STATE EXP	14,991.06	106,054.97
	522600 JOB APPLICANT EXPENSE	56.49-	2,344.84
	522800 E-COMMERCE OPER EXP		5,450.00
	523201 NATURAL GAS	467.70	3,848.55
	523202 ELECTRICITY	2,101.24	16,292.27
	523203 WATER	179.40	2,226.24
	523204 SEWER	535.58-	1,157.61
	523900 TEAMMATE RECOGNITION		2,432.30
	524600 RENT EXPENSE-BUILDINGS	567.79-	951.09
	524700 RENT EXP-OTHER REAL PROP	347.69-	155.73

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	31.99-	4,895.58
	527100 REP & MAINT-OFFICE EQUIP	40.82-	146.48
	527200 REP & MAINT-MOTOR VEHICL	4,086.07-	18,718.91
	527600 REP & MAINT-HOUSE/INST E		21.49
	527800 REP & MAINT-OTHER PROPER		366.07
	531100 OFFICE SUPPLIES EXPENSE	11,425.85-	57,328.26
	531200 IT SUPPLIES	31.50	1,387.69
	532100 NON-CAPITALIZED EQUIP PU	682.21	1,586.75-
	532200 PERSONAL COMPUTING EQ	874.88	38,994.82
	532260 VOICE EQUIP	116.46	4,872.39
	532280 VIDEO EQUIP	87.84	1,966.34
	533100 HOUSEHOLD & INSTIT EXP	601.76-	1,994.46
	533900 FOOD EXPENSE-INSTITUTIONS	97.71	379.48
	534600 ED & RECREATIONAL SUP EX	501.79-	680.44
	534800 CONST & MAINT SUP EXP	537.02-	168.06
	534900 MISCELLANEOUS SUP EXP	77.79-	22.88
	535100 MEDICAL SUPPLIES		759.52
	538100 VEHICLE & EQUIP SUP EXP	14,325.56-	40,074.91
	539101 COST ALLOCATION OVERHEAD		29,116.06-
	541100 ACCTG & AUDITING SERVICES		44,485.94
	541200 PURCHASEING ASSESSMENT		4,341.80
	541500 LEGAL SERVICES EXPENSE	386.32-	613.68
	541700 LEGAL RELATED EXPENSE	474.94-	76.04-
	542100 SOS TEMP SERV - PERSONNEL		3,235.55
	544300 PSYCHOLOGICAL SERVICES		550.00
	545000 LABORATORY SERVICES	84.23-	24.77
	545100 CITY/COUNTY HEALTH DEPT		18.00
	547100 EDUCATIONAL SERVICES	6,690.14-	12,929.76
	547500 MAILING SERVICES	10,012.37-	32,695.18
	547906 VERIFICATIONS		15.00
	548400 TRANSACTION PROCESSING SE		3,776.99
	548700 REFUSE/RECYCLING	50.45-	30.46-
	548800 FIRE EXTINGUISHERS	240.00	326.82
	549200 JANITORIAL/SECURITY SRVS	5,151.24	33,255.49
	555310 COTS LICENSE FEES	334.76	746.56
	556100 INSURANCE EXPENSE	23,941.43-	67,461.85
	556300 SURETY & NOTARY BONDS	578.09-	491.47
	559100 OTHER OPERATING EXP	7,850.79-	14,569.27

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	253,391.37-	1,270,960.11
	570000 Travel Expenses		
	571100 LODGING	2,590.37	65,425.53
	571600 MEALS - TAXABLE	303.10	2,678.53
	571800 MEALS - TRAVEL STATUS	975.37	22,829.51
	572100 COMMERCIAL TRANSPORTATIO	89,028.94	218,026.59
	573100 STATE-OWNED TRANSPORT	288,534.74-	390,987.75
	574500 PERSONAL VEHICLE MILEAGE	16,726.59	147,685.53
	574700 VOLUNTEER TRAVEL EXPENSES		152.10
	575100 MISC TRAVEL EXPENSE	2,373.47	4,306.25
	Major Account 570000 Total	176,536.90-	852,091.79
	Fund 10000 Expenditures Total	392,469.73-	2,556,248.82
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	84.64-	1,299.28-
	474100 GENERAL BUSINESS FEES		2,210.80-
	Major Account 470000 Total	84.64-	3,510.08-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		21,332.00-
	Major Account 480000 Total		21,332.00-
	Fund 22600 Revenue Total	84.64-	24,842.08-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,825.31	130,370.81
	511300 OVERTIME PAYMENTS		13.45
	511800 COMPENSATORY TIME PAID	73.44	259.14
	512100 VACATION LEAVE EXPENSE	227.51	9,669.05
	512200 SICK LEAVE EXPENSE	363.35	6,945.55
	512300 HOLIDAY LEAVE EXPENSE	916.83	9,140.59
	512500 FUNERAL LEAVE EXPENSE		1,389.30
	515100 RETIREMENT PLANS EXPENSE	1,378.24	11,840.33
	515200 FICA EXPENSE	1,270.12	10,995.50
	515500 HEALTH INSURANCE EXPENSE	4,788.51	38,737.52
	Major Account 510000 Total	25,843.31	219,361.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,260.00
	522200 CONFERENCE REGISTRATION		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		34,899.21
	543500 MGT CONSULTANT SERVICES	7,886.96	15,252.18
	555510 SAAS SUBSCRIPTION FEES		1,399.00
	Major Account 520000 Total	7,886.96	86,413.63
	570000 Travel Expenses		
	571100 LODGING		2,020.00
	571800 MEALS - TRAVEL STATUS	74.91	849.01
	572100 COMMERCIAL TRANSPORTATIO		398.47
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	74.91	3,278.73
	Fund 40000 Expenditures Total	33,805.18	309,053.60
	Subprogram Revenues	<u>84.64</u>	<u>24,862.08</u>
	Subprogram Expenditures	<u>358,664.55</u>	<u>2,865,302.42</u>

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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	798,120.23	6,068,972.63
	511300 OVERTIME PAYMENTS	45,195.09	302,718.30
	511400 ON CALL PAY	137.94	694.87
	511500 SHIFT DIFFERENTIAL PYMT		1,030.50-
	511800 COMPENSATORY TIME PAID	6,610.98	59,666.47
	512100 VACATION LEAVE EXPENSE	33,138.36	336,453.29
	512200 SICK LEAVE EXPENSE	46,745.55	317,564.99
	512300 HOLIDAY LEAVE EXPENSE	47,277.42	426,968.40
	512400 MILITARY LEAVE EXPENSE		139.13
	512500 FUNERAL LEAVE EXPENSE	3,082.40	21,199.65
	512600 CIVIL LEAVE EXPENSE		457.75
	512900 UNION ACTIVITY EXPENSE		800.84
	515100 RETIREMENT PLANS EXPENSE	72,871.33	560,977.58
	515200 FICA EXPENSE	68,898.22	531,214.61
	515500 HEALTH INSURANCE EXPENSE	213,666.50	1,581,324.35
	516500 WORKERS COMP PREMIUMS		89,907.78
	519300 LEAVE WITHOUT PAY		79.15
	Major Account 510000 Total	1,335,744.02	10,298,109.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		90.17
	521420 CIO - COMPUTING	7.50	22.50
	531100 OFFICE SUPPLIES EXPENSE		39.98
	531200 IT SUPPLIES		646.04
	532200 PERSONAL COMPUTING EQ		33,436.26
	532260 VOICE EQUIP		1,408.25
	532280 VIDEO EQUIP		137.75
	533100 HOUSEHOLD & INSTIT EXP		250.20
	539101 COST ALLOCATION OVERHEAD	550,000.00-	5,566,473.81-
	541100 ACCTG & AUDITING SERVICES		42,125.44
	541200 PURCHASEING ASSESSMENT		4,111.42
	542100 SOS TEMP SERV - PERSONNEL		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	549,992.50-	5,428,192.80-
	570000 Travel Expenses		
	571100 LODGING		1,051.96
	571800 MEALS - TRAVEL STATUS		353.26



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 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		<u>2,509.17</u>
	Fund 10000 Expenditures Total	785,751.52	<u>4,872,425.66</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	338,511.93	2,323,156.74
	511200 TEMPORARY SALARIES-WAGE		440.64
	511300 OVERTIME PAYMENTS	46,501.17	285,025.57
	511800 COMPENSATORY TIME PAID	3,732.54	44,310.30
	512100 VACATION LEAVE EXPENSE	22,969.30	271,219.61
	512200 SICK LEAVE EXPENSE	23,728.87	198,327.18
	512300 HOLIDAY LEAVE EXPENSE	20,890.42	201,939.96
	512500 FUNERAL LEAVE EXPENSE	822.25	13,238.81
	512600 CIVIL LEAVE EXPENSE	86.38	731.10
	512900 UNION ACTIVITY EXPENSE		379.71
	515100 RETIREMENT PLANS EXPENSE	34,013.00	274,211.35
	515200 FICA EXPENSE	32,062.94	257,412.45
	515500 HEALTH INSURANCE EXPENSE	104,499.83	872,484.35
	519100 OTHER PERSONAL SERV EXP		1,506.56
	Major Account 510000 Total	627,818.63	<u>4,744,384.33</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	550,000.00	5,566,473.81
	Major Account 520000 Total	550,000.00	<u>5,566,473.81</u>
	Fund 40000 Expenditures Total	1,177,818.63	<u>10,310,858.14</u>
	Subprogram Expenditures	<u>1,963,570.15</u>	<u>15,183,283.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,622.60	53,798.79
	511300 OVERTIME PAYMENTS	138.63	381.24
	512100 VACATION LEAVE EXPENSE	200.33	3,888.37
	512200 SICK LEAVE EXPENSE	271.48	1,966.01
	512300 HOLIDAY LEAVE EXPENSE	373.39	3,722.95
	515100 RETIREMENT PLANS EXPENSE	569.55	4,773.93
	515200 FICA EXPENSE	527.26	4,440.41
	515500 HEALTH INSURANCE EXPENSE	2,246.62	17,972.96
	Major Account 510000 Total	<u>10,949.86</u>	<u>90,944.66</u>
	Fund 10000 Expenditures Total	<u>10,949.86</u>	<u>90,944.66</u>
	Subprogram Expenditures	<u>10,949.86</u>	<u>90,944.66</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	10,389.48	102,124.08
	511300 OVERTIME PAYMENTS	282.48	5,016.26
	512100 VACATION LEAVE EXPENSE	908.00	12,937.74
	512200 SICK LEAVE EXPENSE	1,030.79	10,157.05
	512300 HOLIDAY LEAVE EXPENSE	648.86	7,471.48
	515100 RETIREMENT PLANS EXPENSE	992.90	10,311.71
	515200 FICA EXPENSE	845.63	8,966.87
	515500 HEALTH INSURANCE EXPENSE	5,305.64	47,815.72
	Major Account 510000 Total	<u>20,403.78</u>	<u>204,800.91</u>
	Fund 42610 Expenditures Total	<u>20,403.78</u>	<u>204,800.91</u>
	Subprogram Expenditures	<u>20,403.78</u>	<u>231,169.51</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	33,717.53	377,840.14
	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		972,772.78
	542201 CONTRSVS-TEMP HELP	47,827.85	451,817.85
	554900 OTHER CONTRACTUAL SERVICES	348,840.66	3,009,352.19
	Major Account 520000 Total	<u>430,386.04</u>	<u>2,878,366.32</u>
	Fund 10000 Expenditures Total	<u>430,386.04</u>	<u>2,878,366.32</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	27,144.42	464,196.54
	539101 COST ALLOCATION OVERHEAD		972,772.78
	550101 ADMINISTRATIVE SUBGRANTS	1,654.76	3,399.23
	Major Account 520000 Total	<u>28,799.18</u>	<u>1,440,368.55</u>
	Fund 40000 Expenditures Total	<u>28,799.18</u>	<u>1,440,368.55</u>
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,795.18
	548700 REFUSE/RECYCLING	39.60	379.84
	Major Account 520000 Total	<u>39.60</u>	<u>2,175.02</u>
	Fund 42605 Expenditures Total	<u>39.60</u>	<u>2,175.02</u>
	Subprogram Expenditures	<u>459,224.82</u>	<u>4,320,909.89</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
	571800 MEALS - TRAVEL STATUS		91.18
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		200.43
	Fund 10000 Expenditures Total		200.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,546.46	129,275.11
	511300 OVERTIME PAYMENTS		492.74
	511800 COMPENSATORY TIME PAID		248.75
	512100 VACATION LEAVE EXPENSE	576.21	9,589.65
	512200 SICK LEAVE EXPENSE	812.34	7,419.84
	512300 HOLIDAY LEAVE EXPENSE	927.95	8,994.64
	515100 RETIREMENT PLANS EXPENSE	1,023.20	9,651.30
	515200 FICA EXPENSE	1,203.53	10,815.62
	515500 HEALTH INSURANCE EXPENSE	3,156.87	36,045.21
	Major Account 510000 Total	22,246.56	212,532.86
	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	22,246.56	216,363.71
	Subprogram Expenditures	22,246.56	216,564.14

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	26,601.52	191,445.33
	511300 OVERTIME PAYMENTS		171.27
	512100 VACATION LEAVE EXPENSE	340.98	19,836.21
	512200 SICK LEAVE EXPENSE	1,176.41	10,628.37
	512300 HOLIDAY LEAVE EXPENSE	1,472.20	13,677.81
	512500 FUNERAL LEAVE EXPENSE		428.25
	515100 RETIREMENT PLANS EXPENSE	2,215.23	17,683.15
	515200 FICA EXPENSE	13,004.58	1,736.84
	515500 HEALTH INSURANCE EXPENSE	4,946.74	39,306.44
	Major Account 510000 Total	23,748.50	294,913.67
	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
	554900 OTHER CONTRACTUAL SERVICES	40,392.18	40,392.18
	Major Account 520000 Total	40,392.18	14,719.02
	Fund 10000 Expenditures Total	64,140.68	280,194.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,501.21	166,163.93
	511300 OVERTIME PAYMENTS		114.16
	512100 VACATION LEAVE EXPENSE	743.85	17,445.40
	512200 SICK LEAVE EXPENSE	1,652.00	9,668.16
	512300 HOLIDAY LEAVE EXPENSE	1,278.99	12,015.74
	512500 FUNERAL LEAVE EXPENSE	357.82	643.33
	515100 RETIREMENT PLANS EXPENSE	1,912.49	15,431.89
	515200 FICA EXPENSE	1,748.94	14,153.51
	515500 HEALTH INSURANCE EXPENSE	6,547.55	52,133.03
	Major Account 510000 Total	35,742.85	287,769.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,575.00
	539101 COST ALLOCATION OVERHEAD		71,243.72
	547100 EDUCATIONAL SERVICES	362.50	943.75
	559100 OTHER OPERATING EXP		581.25
	Major Account 520000 Total	362.50	74,343.72
	570000 Travel Expenses		
	571100 LODGING		4,021.15
	571800 MEALS - TRAVEL STATUS		813.97

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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		
	572100 COMMERCIAL TRANSPORTATIO		2,171.32
	574500 PERSONAL VEHICLE MILEAGE	489.94	989.62
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	<u>489.94</u>	<u>8,100.06</u>
	Fund 40000 Expenditures Total	<u>36,595.29</u>	<u>370,212.93</u>
	Subprogram Expenditures	<u>100,735.97</u>	<u>650,407.58</u>

Program Summary by Subprogram

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As of February 28, 2023

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	702.93-	34,959.51
	Major Account 590000 Total	702.93-	34,959.51
	Fund 40000 Expenditures Total	702.93-	34,959.51
	Subprogram Expenditures	702.93-	34,959.51



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	8,945.39	181,317.87
	511300 OVERTIME PAYMENTS		7,344.26
	511800 COMPENSATORY TIME PAID		1,826.64
	512100 VACATION LEAVE EXPENSE	744.31	18,420.45
	512200 SICK LEAVE EXPENSE	58.92	7,523.22
	512300 HOLIDAY LEAVE EXPENSE	516.82	10,394.00
	512500 FUNERAL LEAVE EXPENSE		2,083.74
	512600 CIVIL LEAVE EXPENSE		12.41
	515100 RETIREMENT PLANS EXPENSE	768.63	17,141.77
	515200 FICA EXPENSE	739.73	16,193.33
	515500 HEALTH INSURANCE EXPENSE	1,785.72	48,953.54
	Major Account 510000 Total	13,559.52	311,211.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		409.25
	522100 DUES & SUBSCRIPTION EXP		4,583.00
	542100 SOS TEMP SERV - PERSONNEL		36,333.28
	Major Account 520000 Total		41,325.53
	Fund 40000 Expenditures Total	13,559.52	352,536.76
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	15,115.00	15,115.00
	Major Account 510000 Total	15,115.00	15,115.00
	Fund 43125 Expenditures Total	15,115.00	15,115.00
	Subprogram Expenditures	28,674.52	369,689.76

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	23,364.60	181,496.26
	512100 VACATION LEAVE EXPENSE	2,196.52	15,556.19
	512200 SICK LEAVE EXPENSE	901.38	7,955.20
	512300 HOLIDAY LEAVE EXPENSE	1,398.15	13,230.30
	515100 RETIREMENT PLANS EXPENSE	2,086.75	16,345.36
	515200 FICA EXPENSE	1,922.61	15,008.18
	515500 HEALTH INSURANCE EXPENSE	7,188.54	57,552.50
	Major Account 510000 Total	39,058.55	307,143.99
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		71,229.44
	Major Account 520000 Total		71,229.44
	Fund 10000 Expenditures Total	39,058.55	235,914.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,568.81	68,283.33
	512100 VACATION LEAVE EXPENSE	482.18	7,933.79
	512200 SICK LEAVE EXPENSE	509.27	4,637.19
	512300 HOLIDAY LEAVE EXPENSE	508.82	5,058.04
	515100 RETIREMENT PLANS EXPENSE	753.48	6,429.26
	515200 FICA EXPENSE	692.38	5,886.85
	515500 HEALTH INSURANCE EXPENSE	2,826.86	22,666.25
	Major Account 510000 Total	14,341.80	120,894.71
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		71,229.44
	Major Account 520000 Total		71,229.44
	Fund 40000 Expenditures Total	14,341.80	192,124.15
	Subprogram Expenditures	53,400.35	428,038.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,182.65	35,169.32
	511300 OVERTIME PAYMENTS	1,018.84	3,327.00
	512100 VACATION LEAVE EXPENSE	217.55	2,214.13
	512200 SICK LEAVE EXPENSE		162.80
	512300 HOLIDAY LEAVE EXPENSE	235.85	2,371.75
	515100 RETIREMENT PLANS EXPENSE	423.44	3,238.29
	515200 FICA EXPENSE	367.72	2,799.28
	515500 HEALTH INSURANCE EXPENSE	2,151.03	17,272.34
	Major Account 510000 Total	8,597.08	66,554.91
	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	8,597.08	72,223.88
	Subprogram Expenditures	8,597.08	72,223.88

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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	22,723.43	199,140.13
	Major Account 520000 Total	22,723.43	199,140.13
	Fund 10000 Expenditures Total	22,723.43	199,140.13
	Subprogram Expenditures	22,723.43	199,140.13

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	65,104.78	571,594.52
	511300 OVERTIME PAYMENTS	3,049.89	27,484.35
	511500 SHIFT DIFFERENTIAL PYMT		1,717.50
	511800 COMPENSATORY TIME PAID	712.55	4,251.58
	512100 VACATION LEAVE EXPENSE	5,170.56	58,359.66
	512200 SICK LEAVE EXPENSE	3,354.10	39,217.43
	512300 HOLIDAY LEAVE EXPENSE	4,188.49	42,833.79
	512500 FUNERAL LEAVE EXPENSE	1,072.95	3,564.30
	515100 RETIREMENT PLANS EXPENSE	6,189.13	55,830.88
	515200 FICA EXPENSE	5,795.90	52,486.91
	515500 HEALTH INSURANCE EXPENSE	18,962.60	164,996.12
	Major Account 510000 Total	113,600.95	1,018,902.04
	520000 Operating Expenses		
	521420 CIO - COMPUTING	106.77	457.71
	521470 CIO - PERSONNEL		1,201.50
	524700 RENT EXP-OTHER REAL PROP		268.50
	531100 OFFICE SUPPLIES EXPENSE	9.86	78.75
	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		142.92
	542100 SOS TEMP SERV - PERSONNEL		54,711.97
	543500 MGT CONSULTANT SERVICES	426,630.00	3,068,411.87
	547906 VERIFICATIONS		169.50
	550101 ADMINISTRATIVE SUBGRANTS	11,721.85	57,567.17
	559100 OTHER OPERATING EXP		3,146.18
	Major Account 520000 Total	438,468.48	3,190,706.96
	570000 Travel Expenses		
	571100 LODGING		2,599.56

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,038.38
	572100 COMMERCIAL TRANSPORTATIO		2,486.48
	574500 PERSONAL VEHICLE MILEAGE	345.47	4,643.10
	575100 MISC TRAVEL EXPENSE		105.25
	Major Account 570000 Total	<u>345.47</u>	<u>10,872.77</u>
	Fund 40000 Expenditures Total	<u>552,414.90</u>	<u>4,220,481.77</u>
	Subprogram Expenditures	<u><u>552,414.90</u></u>	<u><u>4,226,330.06</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	8,940.72	75,768.93
	512100 VACATION LEAVE EXPENSE	1,563.59	10,477.44
	512200 SICK LEAVE EXPENSE	525.55	5,236.11
	512300 HOLIDAY LEAVE EXPENSE	580.52	5,609.28
	515100 RETIREMENT PLANS EXPENSE	869.40	7,270.30
	515200 FICA EXPENSE	772.46	6,501.66
	515500 HEALTH INSURANCE EXPENSE	3,851.12	30,808.96
	Major Account 510000 Total	17,103.36	141,672.68
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		238,216.30
	Major Account 520000 Total		238,216.30
	Fund 40000 Expenditures Total	17,103.36	379,888.98
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,969.42	274,545.03
	511300 OVERTIME PAYMENTS		4,212.45
	511800 COMPENSATORY TIME PAID	190.09	758.31
	512100 VACATION LEAVE EXPENSE	1,826.05	39,426.70
	512200 SICK LEAVE EXPENSE	2,115.02	30,047.86
	512300 HOLIDAY LEAVE EXPENSE	2,163.18	20,377.13
	512600 CIVIL LEAVE EXPENSE		208.38
	515100 RETIREMENT PLANS EXPENSE	3,239.66	27,674.11
	515200 FICA EXPENSE	3,022.74	26,200.81
	515500 HEALTH INSURANCE EXPENSE	11,145.02	78,995.46
	Major Account 510000 Total	60,671.18	502,446.24
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		238,216.30-
	Major Account 520000 Total		238,216.30-
	Fund 42610 Expenditures Total	60,671.18	264,229.94
	Subprogram Expenditures	77,774.54	644,118.92

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	3,464.88	28,822.18
	511300 OVERTIME PAYMENTS	109.92	109.92
	511800 COMPENSATORY TIME PAID	49.24	515.02
	512100 VACATION LEAVE EXPENSE		2,848.34
	512200 SICK LEAVE EXPENSE		1,261.29
	512300 HOLIDAY LEAVE EXPENSE	185.54	1,951.26
	515100 RETIREMENT PLANS EXPENSE	285.30	2,921.08
	515200 FICA EXPENSE	271.89	2,811.77
	515500 HEALTH INSURANCE EXPENSE	607.33	4,964.40
	Major Account 510000 Total	<u>4,974.10</u>	<u>46,205.26</u>
	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		<u>508.64</u>
	Fund 27270 Expenditures Total	<u>4,974.10</u>	<u>46,713.90</u>
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,555.64-	28,276.55-
	Major Account 460000 Total	<u>10,555.64-</u>	<u>28,276.55-</u>
	Fund 42021 Revenue Total	<u>10,555.64-</u>	<u>28,276.55-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,265.16	18,687.75
	511300 OVERTIME PAYMENTS	117.60	117.60
	511800 COMPENSATORY TIME PAID	49.94	306.39
	512100 VACATION LEAVE EXPENSE	227.00	2,244.04
	512200 SICK LEAVE EXPENSE		262.29
	512300 HOLIDAY LEAVE EXPENSE	237.48	1,722.96
	515100 RETIREMENT PLANS EXPENSE	366.67	1,485.64
	515200 FICA EXPENSE	344.78	1,421.79
	515500 HEALTH INSURANCE EXPENSE	1,004.93	3,151.99
	Major Account 510000 Total	<u>6,613.56</u>	<u>29,400.45</u>
	Fund 42021 Expenditures Total	<u>6,613.56</u>	<u>29,400.45</u>
	Subprogram Revenues	<u>10,555.64-</u>	<u>28,276.55-</u>
	Subprogram Expenditures	<u>11,587.66</u>	<u>76,114.35</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,933.65	26,646.17
	512100 VACATION LEAVE EXPENSE	9.75	3,464.07
	512200 SICK LEAVE EXPENSE	29.24	1,058.75
	512300 HOLIDAY LEAVE EXPENSE	208.76	1,957.14
	515100 RETIREMENT PLANS EXPENSE	312.85	2,479.36
	515200 FICA EXPENSE	287.77	2,285.78
	515500 HEALTH INSURANCE EXPENSE	1,142.96	8,825.45
	Major Account 510000 Total	5,924.98	46,716.72
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,613.89
	Major Account 520000 Total		1,613.89
	Fund 10000 Expenditures Total	5,924.98	48,330.61
22557 FOOD PROGRAM SALVAGE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,708.48
	Major Account 480000 Total		3,708.48
	Fund 22557 Revenue Total		3,708.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,824.81	959,090.74
	511300 OVERTIME PAYMENTS		39,104.11
	511800 COMPENSATORY TIME PAID		9,284.28
	512100 VACATION LEAVE EXPENSE	266.85	50,694.21
	512200 SICK LEAVE EXPENSE	763.73	33,353.26
	512300 HOLIDAY LEAVE EXPENSE	1,150.01	39,517.53
	512500 FUNERAL LEAVE EXPENSE		1,285.32
	512600 CIVIL LEAVE EXPENSE		281.34
	512900 UNION ACTIVITY EXPENSE		10.92
	515100 RETIREMENT PLANS EXPENSE	1,722.65	58,795.36
	515200 FICA EXPENSE	1,622.71	55,851.57
	515500 HEALTH INSURANCE EXPENSE	4,345.82	155,001.29
	Major Account 510000 Total	30,696.58	1,402,269.93
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		105.00
	542100 SOS TEMP SERV - PERSONNEL		14,496.25
	543500 MGT CONSULTANT SERVICES		465,081.00
	550101 ADMINISTRATIVE SUBGRANTS	86,467.57	654,063.07
	Major Account 520000 Total	86,467.57	1,133,745.32

Secure Version - Prior Month

As of February 28, 2023

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
	Major Account 570000 Total		98.00
	Fund 40000 Expenditures Total	117,164.15	2,536,113.25
	Subprogram Revenues		3,708.48
	Subprogram Expenditures	123,089.13	2,584,443.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,196.44-	25,043.76-
	Major Account 480000 Total	1,196.44-	25,043.76-
	Fund 10000 Revenue Total	1,196.44-	25,043.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,337.61	615,077.60
	511300 OVERTIME PAYMENTS	368.48	1,276.53
	511500 SHIFT DIFFERENTIAL PYMT	32.47	205.24
	511800 COMPENSATORY TIME PAID		1,322.75
	512100 VACATION LEAVE EXPENSE	3,008.99	64,146.86
	512200 SICK LEAVE EXPENSE	3,689.24	43,562.08
	512300 HOLIDAY LEAVE EXPENSE	4,039.01	47,475.96
	512500 FUNERAL LEAVE EXPENSE	252.83	1,912.03
	512600 CIVIL LEAVE EXPENSE		482.58
	512700 INJURY LEAVE EXPENSE		95.75
	512900 UNION ACTIVITY EXPENSE		107.89
	515100 RETIREMENT PLANS EXPENSE	6,119.92	58,085.47
	515200 FICA EXPENSE	5,769.18	55,109.16
	515500 HEALTH INSURANCE EXPENSE	16,321.34	139,997.93
	519100 OTHER PERSONAL SERV EXP		29.79
	Major Account 510000 Total	109,939.07	1,028,887.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		11.56
	522200 CONFERENCE REGISTRATION		900.00-
	531100 OFFICE SUPPLIES EXPENSE		10.20
	532200 PERSONAL COMPUTING EQUIPMENT	6.20	6.20
	532280 VIDEO EQUIP		9.37
	539101 COST ALLOCATION OVERHEAD		902,702.11-
	541700 LEGAL RELATED EXPENSE	116.62	21,342.08
	542200 TEMP SERV - OUTSIDE		825.34
	543500 MGT CONSULTANT SERVICES	2,046.31	35,916.28
	545000 LABORATORY SERVICES	189.04-	1,969.90-
	547500 MAILING SERVICES		154.43
	547906 VERIFICATIONS		367.19
	547909 PATERNITY ACKNOWLEDGEMENTS	1,890.40	28,911.04
	548400 TRANSACTION PROCESSING SERVICE	3,292.85	9,493.72
	554900 OTHER CONTRACTUAL SERVICES	1,051.16	6,463.38
	556300 SURETY & NOTARY BONDS		30.60
	Major Account 520000 Total	8,214.50	802,030.62-

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		1,785.59
	571800 MEALS - TRAVEL STATUS		654.51
	572100 COMMERCIAL TRANSPORTATIO		1,845.77
	574500 PERSONAL VEHICLE MILEAGE		67.12
	575100 MISC TRAVEL EXPENSE		136.13
	Major Account 570000 Total		4,489.12
	Fund 10000 Expenditures Total	118,153.57	231,346.12
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	1,236.03-	7,929.93-
	Major Account 480000 Total	1,236.03-	7,929.93-
	Fund 22610 Revenue Total	1,236.03-	7,929.93-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,976.14	39,655.97
	Fund 22610 Expenditures Total	3,976.14	39,655.97
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,462.65	60,801.87-
	Major Account 800000 Total	1,462.65	60,801.87-
	Fund 22610 Expenditures Total	1,462.65	60,801.87-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,966.04	1,011,849.29
	511300 OVERTIME PAYMENTS	714.48	2,476.40
	511500 SHIFT DIFFERENTIAL PYMT	62.96	398.25
	511800 COMPENSATORY TIME PAID		1,118.41
	512100 VACATION LEAVE EXPENSE	5,838.35	115,287.72
	512200 SICK LEAVE EXPENSE	7,072.90	82,919.76
	512300 HOLIDAY LEAVE EXPENSE	7,753.72	69,350.89
	512500 FUNERAL LEAVE EXPENSE	490.76	1,213.67
	512600 CIVIL LEAVE EXPENSE		482.58
	512700 INJURY LEAVE EXPENSE		185.50
	512900 UNION ACTIVITY EXPENSE		209.40
	515100 RETIREMENT PLANS EXPENSE	11,748.60	96,260.54
	515200 FICA EXPENSE	11,077.53	91,932.40
	515500 HEALTH INSURANCE EXPENSE	31,173.22	212,505.47
	519100 OTHER PERSONAL SERV EXP		58.09
	Major Account 510000 Total	210,898.56	1,686,248.37

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
	531100 OFFICE SUPPLIES EXPENSE		82.43
	532200 PERSONAL COMPUTING EQUIPMENT	3.19	3.19
	532280 VIDEO EQUIP		18.18
	539101 COST ALLOCATION OVERHEAD		902,702.11
	541100 ACCTG & AUDITING SERVICES	12,188.48	44,343.33
	541700 LEGAL RELATED EXPENSE	226.38	41,438.05
	542200 TEMP SERV - OUTSIDE		425.17
	543500 MGT CONSULTANT SERVICES	3,972.23	69,719.86
	545000 LABORATORY SERVICES	366.97-	3,823.94-
	547500 MAILING SERVICES		299.77
	547906 VERIFICATIONS		712.81
	547909 PATERNITY ACKNOWLEDGEMENTS	3,669.60	55,104.96
	548400 TRANSACTION PROCESSING SERVICE	6,392.01	18,429.00
	554900 OTHER CONTRACTUAL SERVICES	2,040.50	12,546.59
	556300 SURETY & NOTARY BONDS		59.40
	Major Account 520000 Total	28,125.42	1,669,470.15
	570000 Travel Expenses		
	571100 LODGING		3,387.54
	571800 MEALS - TRAVEL STATUS		699.36
	572100 COMMERCIAL TRANSPORTATIO		1,596.53
	574500 PERSONAL VEHICLE MILEAGE		72.13
	575100 MISC TRAVEL EXPENSE		165.26
	Fund 40000 Total		5,920.82
	Fund 40000 Expenditures Total	239,023.98	3,355,718.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	163,747.15-	2,348,500.75
	Major Account 800000 Total	163,747.15-	2,348,500.75
	Fund 40000 Expenditures Total	163,747.15-	2,348,500.75
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,976.15	39,656.02
	Fund 42640 Expenditures Total	3,976.15	39,656.02
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	50.69	83,805.50-

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		
	Major Account 800000 Total	<u>50.69</u>	<u>83,805.50-</u>
	Fund 42640 Expenditures Total	<u>50.69</u>	<u>83,805.50-</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		<u>2,984,594.00-</u>
	Major Account 460000 Total		<u>2,984,594.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>20,495.07-</u>	<u>115,393.22-</u>
	Major Account 480000 Total	<u>20,495.07-</u>	<u>115,393.22-</u>
	Fund 42681 Revenue Total	<u>20,495.07-</u>	<u>3,099,987.22-</u>
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	<u>39,044.20-</u>	<u>745,417.36-</u>
	Major Account 470000 Total	<u>39,044.20-</u>	<u>745,417.36-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>7,138.81-</u>	<u>55,316.13-</u>
	Major Account 480000 Total	<u>7,138.81-</u>	<u>55,316.13-</u>
	Fund 42682 Revenue Total	<u>46,183.01-</u>	<u>800,733.49-</u>
	Subprogram Revenues	<u>69,110.55-</u>	<u>3,933,694.40-</u>
	Subprogram Expenditures	<u>365,129.84</u>	<u>3,672,297.45</u>

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		1,681,316.55
	Major Account 520000 Total		1,681,316.55
	Fund 10000 Expenditures Total		1,681,316.55
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		3,263,732.01
	Major Account 520000 Total		3,263,732.01
	Fund 40000 Expenditures Total		3,263,732.01
42605 MEDICAID HOLDING			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	300.00	226,500.00
	515200 FICA EXPENSE	22.95	17,297.21
	515500 HEALTH INSURANCE EXPENSE		1,125.53
	Major Account 510000 Total	322.95	244,922.74
	Fund 42605 Expenditures Total	322.95	244,922.74
	Subprogram Expenditures	322.95	5,189,971.30

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	10,792.98	94,140.88
	511800 COMPENSATORY TIME PAID	46.08	46.08
	512100 VACATION LEAVE EXPENSE	902.54	12,232.70
	512200 SICK LEAVE EXPENSE	597.15	8,552.83
	512300 HOLIDAY LEAVE EXPENSE	591.73	7,326.50
	515100 RETIREMENT PLANS EXPENSE	968.32	9,158.71
	515200 FICA EXPENSE	918.66	8,572.34
	515500 HEALTH INSURANCE EXPENSE	1,965.89	21,930.09
	Major Account 510000 Total	16,783.35	161,960.13
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	1,133.22	10,198.98
	Major Account 520000 Total	1,133.22	10,198.98
	Fund 10000 Expenditures Total	17,916.57	172,159.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,949.17	157,761.05
	511800 COMPENSATORY TIME PAID	89.46	89.46
	512100 VACATION LEAVE EXPENSE	1,750.44	22,856.87
	512200 SICK LEAVE EXPENSE	1,102.07	13,976.58
	512300 HOLIDAY LEAVE EXPENSE	1,148.68	11,066.46
	512700 INJURY LEAVE EXPENSE	56.48	56.48
	515100 RETIREMENT PLANS EXPENSE	1,879.18	15,410.79
	515200 FICA EXPENSE	1,783.09	14,416.86
	515500 HEALTH INSURANCE EXPENSE	3,815.01	36,950.23
	Major Account 510000 Total	32,573.58	272,584.78
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	2,199.78	19,798.02
	550101 ADMINISTRATIVE SUBGRANTS	1,204.82	64,212.88
	Major Account 520000 Total	3,404.60	84,010.90
	Fund 40000 Expenditures Total	35,978.18	356,595.68
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	53,894.75	528,774.79



Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	92,994.30-	692,384.41-
	486500 MISCELLANEOUS ADJUSTMENT	1,692.15	20,445.11
	Major Account 480000 Total	<u>91,302.15-</u>	<u>671,939.30-</u>
	Fund 42680 Revenue Total	91,302.15-	671,939.30-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,648.22	86,814.20
	Major Account 520000 Total	<u>13,648.22</u>	<u>86,814.20</u>
	Fund 42680 Expenditures Total	13,648.22	86,814.20
	Subprogram Revenues	<u>91,302.15-</u>	<u>671,939.30-</u>
	Subprogram Expenditures	<u>13,648.22</u>	<u>86,814.20</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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		21,051.58
	548400 TRANSACTION PROCESSING SERVICE	24,083.34	216,750.03
	Major Account 520000 Total	<u>24,083.34</u>	<u>237,801.61</u>
	Fund 10000 Expenditures Total	24,083.34	237,801.61
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40,864.87
	548400 TRANSACTION PROCESSING SERVICE	46,750.00	420,749.95
	Major Account 520000 Total	<u>46,750.00</u>	<u>461,614.82</u>
	Fund 40000 Expenditures Total	46,750.00	461,614.82
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	50,000.00	450,000.00
	Major Account 520000 Total	<u>50,000.00</u>	<u>450,000.00</u>
	Fund 42682 Expenditures Total	50,000.00	450,000.00
	Subprogram Expenditures	<u>120,833.34</u>	<u>1,149,416.43</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
	531100 OFFICE SUPPLIES EXPENSE		37.61
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total		4,741.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,717.38	6,536.86
	571800 MEALS - TRAVEL STATUS	278.97	1,631.98
	572100 COMMERCIAL TRANSPORTATION	384.88	1,355.86
	574500 PERSONAL VEHICLE MILEAGE	363.73	2,383.18
	575100 MISC TRAVEL EXPENSE	31.50	129.00
	Major Account 570000 Total	2,776.46	12,036.88
	Fund 42681 Expenditures Total	2,776.46	16,778.52
	Subprogram Expenditures	2,776.46	16,778.52

Secure Version - Prior Month

As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,388.91	18,207.56
	512100 VACATION LEAVE EXPENSE	211.80	1,893.62
	512200 SICK LEAVE EXPENSE	165.56	3,236.67
	512300 HOLIDAY LEAVE EXPENSE	139.41	1,396.86
	515100 RETIREMENT PLANS EXPENSE	217.53	1,851.64
	515200 FICA EXPENSE	201.90	1,732.11
	515500 HEALTH INSURANCE EXPENSE	682.60	5,317.98
	Major Account 510000 Total	4,007.71	33,636.44
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,408.30
	Major Account 520000 Total		1,408.30
	Fund 10000 Expenditures Total	4,007.71	32,228.14
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,408.30
	550101 ADMINISTRATIVE SUBGRANTS	18,263.75	71,884.44
	Major Account 520000 Total	18,263.75	73,292.74
	Fund 40000 Expenditures Total	18,263.75	73,292.74
	Subprogram Expenditures	22,271.46	105,520.88

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	6,628.42	20,995.22
	550101 ADMINISTRATIVE SUBGRANT	87,095.84	187,696.83
	Major Account 520000 Total	<u>93,724.26</u>	<u>208,692.05</u>
	Fund 40000 Expenditures Total	<u>93,724.26</u>	<u>208,692.05</u>
	Subprogram Expenditures	<u>93,724.26</u>	<u>208,692.05</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	8,339.53	73,130.29
	512100 VACATION LEAVE EXPENSE	640.78	8,817.76
	512200 SICK LEAVE EXPENSE	43.29	3,503.78
	512300 HOLIDAY LEAVE EXPENSE	484.85	4,801.19
	512500 FUNERAL LEAVE EXPENSE	101.46	101.46
	512600 CIVIL LEAVE EXPENSE		567.50
	515100 RETIREMENT PLANS EXPENSE	720.22	6,811.19
	515200 FICA EXPENSE	691.91	6,593.46
	515500 HEALTH INSURANCE EXPENSE	1,390.86	11,720.88
	Major Account 510000 Total	12,412.90	116,047.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	200.25	737.19
	522100 DUES & SUBSCRIPTION EXP		2,063.54
	522200 CONFERENCE REGISTRATION		1,800.00
	522800 E-COMMERCE OPER EXP	1,352.36	8,061.14
	531100 OFFICE SUPPLIES EXPENSE		36.98
	539101 COST ALLOCATION OVERHEAD		77,554.66
	Major Account 520000 Total	1,552.61	64,855.81
	570000 Travel Expenses		
	571100 LODGING		3,150.35
	571800 MEALS - TRAVEL STATUS	48.04	624.85
	572100 COMMERCIAL TRANSPORTATIO		1,132.34
	575100 MISC TRAVEL EXPENSE		164.89
	Major Account 570000 Total	48.04	5,072.43
	Fund 10000 Expenditures Total	14,013.55	56,264.13
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,517.47	26,361.38
	511800 COMPENSATORY TIME PAID		485.03
	512100 VACATION LEAVE EXPENSE	82.01	4,474.95
	512200 SICK LEAVE EXPENSE	68.17	162.22
	512300 HOLIDAY LEAVE EXPENSE	275.53	1,890.61
	512500 FUNERAL LEAVE EXPENSE	87.60	87.60
	515100 RETIREMENT PLANS EXPENSE	301.89	2,506.37
	515200 FICA EXPENSE	274.53	2,420.83
	515500 HEALTH INSURANCE EXPENSE	1,319.47	5,170.12
	Major Account 510000 Total	5,926.67	43,559.11
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	600.75	2,533.66
	522100 DUES & SUBSCRIPTION EXP		2,063.54
	522200 CONFERENCE REGISTRATION		150.00-
	531100 OFFICE SUPPLIES EXPENSE		36.94
	539101 COST ALLOCATION OVERHEAD		260,725.53
	Major Account 520000 Total	600.75	265,209.67
	570000 Travel Expenses		
	571100 LODGING		4,414.65
	571800 MEALS - TRAVEL STATUS	48.04	702.55
	572100 COMMERCIAL TRANSPORTATIO		1,471.16
	575100 MISC TRAVEL EXPENSE		203.89
	Major Account 570000 Total	48.04	6,792.25
	Fund 40000 Expenditures Total	6,575.46	315,561.03
42610 USDA FOOD STAMP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,467.90	211,643.01
	512100 VACATION LEAVE EXPENSE	903.98	14,108.79
	512200 SICK LEAVE EXPENSE	422.37	4,059.26
	512300 HOLIDAY LEAVE EXPENSE	1,502.20	15,655.46
	512500 FUNERAL LEAVE EXPENSE	315.12	315.12
	515100 RETIREMENT PLANS EXPENSE	2,366.41	18,400.72
	515200 FICA EXPENSE	2,205.69	17,356.27
	515500 HEALTH INSURANCE EXPENSE	7,812.73	53,015.68
	Major Account 510000 Total	43,996.40	334,554.31
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		183,170.87-
	Major Account 520000 Total		183,170.87-
	Fund 42610 Expenditures Total	43,996.40	151,383.44
	Subprogram Expenditures	64,585.41	523,208.60

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	654.22	6,825.61
	512100 VACATION LEAVE EXPENSE	186.00	404.82
	512300 HOLIDAY LEAVE EXPENSE	37.20	431.36
	515100 RETIREMENT PLANS EXPENSE	65.70	573.36
	515200 FICA EXPENSE	59.03	519.72
	515500 HEALTH INSURANCE EXPENSE	323.51	2,648.93
	Major Account 510000 Total	<u>1,325.66</u>	<u>11,403.80</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		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		74,795.71
	Major Account 520000 Total		<u>78,047.89</u>
	Fund 40000 Expenditures Total	<u>1,325.66</u>	<u>89,451.69</u>
	Subprogram Expenditures	<u>1,325.66</u>	<u>89,451.69</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,494.30	84,771.26
	512100 VACATION LEAVE EXPENSE	566.17	8,300.85
	512200 SICK LEAVE EXPENSE		11.52
	512300 HOLIDAY LEAVE EXPENSE	582.13	5,812.24
	515100 RETIREMENT PLANS EXPENSE	871.78	7,405.16
	515200 FICA EXPENSE	839.59	7,018.37
	515500 HEALTH INSURANCE EXPENSE	2,808.48	22,467.84
	Major Account 510000 Total	16,162.45	135,787.24
	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	25.49	115.00
	532200 PERSONAL COMPUTING EQUIPMENT		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
	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	5,233.64	36,286.94
	547500 MAILING SERVICES	1,380.00	11,454.00
	Major Account 520000 Total	6,639.13	12,889.36
	570000 Travel Expenses		
	571100 LODGING		786.00
	571800 MEALS - TRAVEL STATUS		206.86
	Major Account 570000 Total		992.86
	Fund 10000 Expenditures Total	22,801.58	123,890.74
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

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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 TRAINING FUND			
Expenditures	570000 Travel Expenses		
	Major Account 570000 Total		655.17
	Fund 42602 Expenditures Total		655.17
	Subprogram Expenditures	22,801.58	208,120.58

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
	539101 COST ALLOCATION OVERHEAD		313,535.55
	Major Account 520000 Total		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		345,688.36
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,892.05	132,853.98
	511300 OVERTIME PAYMENTS		1,522.50
	511800 COMPENSATORY TIME PAID		27.13
	512100 VACATION LEAVE EXPENSE	257.10	11,646.02
	512200 SICK LEAVE EXPENSE	735.39	7,503.45
	512300 HOLIDAY LEAVE EXPENSE	941.25	9,285.46
	515100 RETIREMENT PLANS EXPENSE	1,409.90	12,194.95
	515200 FICA EXPENSE	1,334.88	11,696.55
	515500 HEALTH INSURANCE EXPENSE	3,203.04	21,870.11
	Major Account 510000 Total	24,773.61	208,600.15
	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	24,773.61	104,717.40-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 145

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>24,773.61</u>	<u>240,970.96</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	60,150.97	314,086.45
	511300 OVERTIME PAYMENTS	5,253.86	22,000.14
	511500 SHIFT DIFFERENTIAL PYMT	282.00	2,116.20
	511800 COMPENSATORY TIME PAID		647.59
	512100 VACATION LEAVE EXPENSE	2,917.83	22,539.98
	512200 SICK LEAVE EXPENSE	3,718.04	17,825.56
	512300 HOLIDAY LEAVE EXPENSE	3,803.46	22,527.76
	512500 FUNERAL LEAVE EXPENSE		3,039.05
	515100 RETIREMENT PLANS EXPENSE	5,700.34	30,309.90
	515200 FICA EXPENSE	5,526.81	28,471.43
	515500 HEALTH INSURANCE EXPENSE	9,465.96	80,928.27
	516500 WORKERS COMP PREMIUMS		7,145.82
	Major Account 510000 Total	<u>96,819.27</u>	<u>551,638.15</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>96,819.27</u>	<u>509,226.23</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>96,819.27</u>	<u>555,867.86</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	39,776.23	186,153.13
	Major Account 590000 Total	39,776.23	186,153.13
	Fund 40000 Expenditures Total	39,776.23	186,153.13
	Subprogram Expenditures	39,776.23	186,153.13

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 162

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		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	34,342.83-	296,472.47-
	Major Account 470000 Total	34,342.83-	296,472.47-
	Fund 42610 Revenue Total	34,342.83-	296,472.47-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	60.00	120.00
	Major Account 520000 Total	60.00	120.00
	Fund 42610 Expenditures Total	60.00	120.00
	Subprogram Revenues	34,342.83-	296,472.47-
	Subprogram Expenditures	60.00	678.66

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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		332,456.01
	Major Account 520000 Total		332,456.01
	Fund 10000 Expenditures Total		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		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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 166

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,317.09	15,945.04
	511300 OVERTIME PAYMENTS		596.86
	512100 VACATION LEAVE EXPENSE	226.90	1,140.29
	512200 SICK LEAVE EXPENSE	41.10	836.58
	512300 HOLIDAY LEAVE EXPENSE	87.73	1,030.33
	512600 CIVIL LEAVE EXPENSE		95.67
	515100 RETIREMENT PLANS EXPENSE	125.32	1,470.66
	515200 FICA EXPENSE	122.94	1,448.58
	515500 HEALTH INSURANCE EXPENSE	184.99	1,971.05
	Major Account 510000 Total	<u>2,106.07</u>	<u>24,535.06</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		18,307.52
	548400 TRANSACTION PROCESSING SE	250,619.13	414,098.07
	554900 OTHER CONTRACTUAL SERVICES		127,500.00
	Major Account 520000 Total	<u>250,619.13</u>	<u>559,905.59</u>
	Fund 40000 Expenditures Total	<u>252,725.20</u>	<u>584,440.65</u>
	Subprogram Expenditures	<u>252,725.20</u>	<u>584,440.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	18,182.39	156,897.30
	Major Account 520000 Total	18,182.39	156,897.30
	Fund 10000 Expenditures Total	18,182.39	156,897.30
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	18,182.39	156,897.27
	Major Account 520000 Total	18,182.39	156,897.27
	Fund 40000 Expenditures Total	18,182.39	156,897.27
	Subprogram Expenditures	36,364.78	313,794.57

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	13,343.64	101,967.54
	512100 VACATION LEAVE EXPENSE	354.65	9,894.24
	512200 SICK LEAVE EXPENSE	570.32	6,089.30
	512300 HOLIDAY LEAVE EXPENSE	760.14	7,577.97
	512500 FUNERAL LEAVE EXPENSE	174.18	463.23
	515100 RETIREMENT PLANS EXPENSE	1,138.14	9,432.07
	515200 FICA EXPENSE	1,019.01	8,500.42
	515500 HEALTH INSURANCE EXPENSE	5,398.41	42,868.42
	Major Account 510000 Total	<u>22,758.49</u>	<u>186,793.19</u>
	Fund 10000 Expenditures Total	<u>22,758.49</u>	<u>186,793.19</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,343.64	102,788.64
	512100 VACATION LEAVE EXPENSE	354.65	9,894.24
	512200 SICK LEAVE EXPENSE	570.32	5,118.51
	512300 HOLIDAY LEAVE EXPENSE	760.14	7,577.97
	512500 FUNERAL LEAVE EXPENSE	174.18	463.23
	515100 RETIREMENT PLANS EXPENSE	1,138.60	9,424.80
	515200 FICA EXPENSE	1,019.31	8,491.48
	515500 HEALTH INSURANCE EXPENSE	5,398.41	42,868.46
	Major Account 510000 Total	<u>22,759.25</u>	<u>186,627.33</u>
	Fund 40000 Expenditures Total	<u>22,759.25</u>	<u>186,627.33</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,671.58	51,542.26
	512100 VACATION LEAVE EXPENSE	177.33	4,947.17
	512200 SICK LEAVE EXPENSE	285.15	2,559.07
	512300 HOLIDAY LEAVE EXPENSE	380.06	3,788.91
	512500 FUNERAL LEAVE EXPENSE	87.09	231.62
	515100 RETIREMENT PLANS EXPENSE	569.34	4,723.75
	515200 FICA EXPENSE	509.98	4,257.12
	515500 HEALTH INSURANCE EXPENSE	2,699.20	21,478.64
	Major Account 510000 Total	<u>11,379.73</u>	<u>93,528.54</u>
	Fund 42610 Expenditures Total	<u>11,379.73</u>	<u>93,528.54</u>
	Subprogram Expenditures	<u>56,897.47</u>	<u>466,949.06</u>

Secure Version - Prior Month

As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 263

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27.65	621.69
	512200 SICK LEAVE EXPENSE	1.66	10.78
	512300 HOLIDAY LEAVE EXPENSE	3.32	9.40
	515100 RETIREMENT PLANS EXPENSE	2.39	47.91
	515200 FICA EXPENSE	2.20	41.12
	515500 HEALTH INSURANCE EXPENSE	13.73	263.45
	Major Account 510000 Total	<u>50.95</u>	<u>994.35</u>
	Fund 10000 Expenditures Total	50.95	994.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,839.29	55,380.96
	512100 VACATION LEAVE EXPENSE		3,674.15
	512200 SICK LEAVE EXPENSE	350.66	1,195.39
	512300 HOLIDAY LEAVE EXPENSE	376.64	3,791.09
	515100 RETIREMENT PLANS EXPENSE	566.65	4,795.70
	515200 FICA EXPENSE	488.80	4,182.41
	515500 HEALTH INSURANCE EXPENSE	3,116.89	24,851.12
	Major Account 510000 Total	<u>11,738.93</u>	<u>97,870.82</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		737,464.40
	522100 DUES & SUBSCRIPTION EXP		325.00
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	543200 IT CONSULTING-HW/SW SUPP		37,100.00
	Major Account 520000 Total	<u>1,000.00</u>	<u>775,889.40</u>
	Fund 40000 Expenditures Total	<u>12,738.93</u>	<u>873,760.22</u>
	Subprogram Expenditures	<u>12,789.88</u>	<u>874,754.57</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	7,721.27	57,575.25
	511800 COMPENSATORY TIME PAID		5.28
	512100 VACATION LEAVE EXPENSE	737.90	4,873.12
	512200 SICK LEAVE EXPENSE	311.66	3,577.24
	512300 HOLIDAY LEAVE EXPENSE	459.53	4,404.89
	512500 FUNERAL LEAVE EXPENSE		91.14
	512600 CIVIL LEAVE EXPENSE		131.24
	515100 RETIREMENT PLANS EXPENSE	691.11	5,309.67
	515200 FICA EXPENSE	646.48	4,967.94
	515500 HEALTH INSURANCE EXPENSE	2,034.74	13,878.26
	Major Account 510000 Total	<u>12,602.69</u>	<u>94,814.03</u>
	Fund 10000 Expenditures Total	<u>12,602.69</u>	<u>94,814.03</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,237.50	76,331.16
	511800 COMPENSATORY TIME PAID		7.29
	512100 VACATION LEAVE EXPENSE	977.88	6,458.97
	512200 SICK LEAVE EXPENSE	413.67	5,082.41
	512300 HOLIDAY LEAVE EXPENSE	609.13	5,838.91
	512500 FUNERAL LEAVE EXPENSE		120.82
	512600 CIVIL LEAVE EXPENSE		173.97
	515100 RETIREMENT PLANS EXPENSE	916.43	7,039.86
	515200 FICA EXPENSE	856.63	6,582.66
	515500 HEALTH INSURANCE EXPENSE	2,698.24	18,402.20
	Major Account 510000 Total	<u>16,709.48</u>	<u>126,038.25</u>
	Fund 40000 Expenditures Total	<u>16,709.48</u>	<u>126,038.25</u>
	Subprogram Expenditures	<u>29,312.17</u>	<u>220,852.28</u>

Secure Version - Prior Month

As of February 28, 2023

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

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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	3,094.14	23,526.97
	511300 OVERTIME PAYMENTS	1,069.30	5,261.19
	512100 VACATION LEAVE EXPENSE		2,704.49
	512200 SICK LEAVE EXPENSE	364.02	2,593.65
	512300 HOLIDAY LEAVE EXPENSE	182.01	1,816.53
	512500 FUNERAL LEAVE EXPENSE		267.66
	515100 RETIREMENT PLANS EXPENSE	352.63	2,708.36
	515200 FICA EXPENSE	346.67	2,658.16
	515500 HEALTH INSURANCE EXPENSE	523.96	4,191.68
	Major Account 510000 Total	<u>5,932.73</u>	<u>45,728.69</u>
	Fund 40000 Expenditures Total	<u>5,932.73</u>	<u>45,728.69</u>
	Subprogram Expenditures	<u>5,932.73</u>	<u>45,728.69</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,292.80	51,560.99
	511800 COMPENSATORY TIME PAID		1.17
	512100 VACATION LEAVE EXPENSE	169.49	2,251.10
	512200 SICK LEAVE EXPENSE	138.03	1,390.28
	512300 HOLIDAY LEAVE EXPENSE	351.35	3,500.82
	512500 FUNERAL LEAVE EXPENSE	75.26	915.65
	515100 RETIREMENT PLANS EXPENSE	526.18	4,464.37
	515200 FICA EXPENSE	473.69	4,050.54
	515500 HEALTH INSURANCE EXPENSE	2,492.90	19,922.96
	Major Account 510000 Total	<u>10,519.70</u>	<u>88,057.88</u>
	Fund 10000 Expenditures Total	<u>10,519.70</u>	<u>88,057.88</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	25,370.71	221,189.04
	559100 OTHER OPERATING EXP		230.45
	Major Account 520000 Total	<u>25,370.71</u>	<u>221,419.49</u>
	Fund 22640 Expenditures Total	<u>25,370.71</u>	<u>221,419.49</u>
	Subprogram Revenues		<u>404,643.00-</u>
	Subprogram Expenditures	<u>35,890.41</u>	<u>309,477.37</u>

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	26,433.81-	48,013.50
	511800 COMPENSATORY TIME PAID	229.41	3,782.96
	512100 VACATION LEAVE EXPENSE	1,012.50-	4,482.55
	512200 SICK LEAVE EXPENSE	588.83-	1,916.17
	512300 HOLIDAY LEAVE EXPENSE	698.87-	4,972.78
	512500 FUNERAL LEAVE EXPENSE		2,207.02
	515100 RETIREMENT PLANS EXPENSE	992.51-	6,037.34
	515200 FICA EXPENSE	950.20-	5,663.46
	515500 HEALTH INSURANCE EXPENSE	2,596.17-	19,831.65
	Major Account 510000 Total	33,043.48-	96,907.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		57.31
	522200 CONFERENCE REGISTRATION	300.00	300.00
	532200 PERSONAL COMPUTING EQUIPMENT		430.56
	542100 SOS TEMP SERV - PERSONNEL	13,733.60-	12,360.22
	554900 OTHER CONTRACTUAL SERVICES		114,854.28
	Major Account 520000 Total	13,433.60-	128,002.37
	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	46,477.08-	226,655.35
	Subprogram Expenditures	46,477.08-	226,655.35

Secure Version - Prior Month

As of February 28, 2023

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	939.76	8,316.19
	512100 VACATION LEAVE EXPENSE	71.74	379.35
	512200 SICK LEAVE EXPENSE	78.91	412.63
	512300 HOLIDAY LEAVE EXPENSE	57.39	620.99
	512500 FUNERAL LEAVE EXPENSE		175.64
	515100 RETIREMENT PLANS EXPENSE	85.82	741.00
	515200 FICA EXPENSE	87.79	754.70
	515500 HEALTH INSURANCE EXPENSE		89.47
	Major Account 510000 Total	<u>1,321.41</u>	<u>11,489.97</u>
	Fund 10000 Expenditures Total	<u>1,321.41</u>	<u>11,489.97</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,430.53	72,823.47
	512100 VACATION LEAVE EXPENSE	3,018.99	7,210.92
	512200 SICK LEAVE EXPENSE	1,069.53	4,084.76
	512300 HOLIDAY LEAVE EXPENSE	563.07	5,366.22
	512500 FUNERAL LEAVE EXPENSE		175.64
	515100 RETIREMENT PLANS EXPENSE	979.80	6,715.17
	515200 FICA EXPENSE	950.70	6,372.13
	515500 HEALTH INSURANCE EXPENSE	1,574.53	16,232.27
	Major Account 510000 Total	<u>16,587.15</u>	<u>118,980.58</u>
	Fund 40000 Expenditures Total	<u>16,587.15</u>	<u>118,980.58</u>
	Subprogram Expenditures	<u><u>17,908.56</u></u>	<u><u>130,470.55</u></u>

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As of February 28, 2023

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		1,006.09
	512100 VACATION LEAVE EXPENSE		1,163.76
	512200 SICK LEAVE EXPENSE		75.09
	512300 HOLIDAY LEAVE EXPENSE		1,162.62
	515100 RETIREMENT PLANS EXPENSE		255.28
	515200 FICA EXPENSE		250.44
	515500 HEALTH INSURANCE EXPENSE		306.82
	Major Account 510000 Total		4,220.10
	Fund 10000 Expenditures Total		4,220.10
	Subprogram Expenditures		4,220.10
	Program Revenues	205,395.81	5,363,596.28
	Program Expenditures	4,420,112.43	48,988,130.94

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	3,479.93	46,276.31
	512100 VACATION LEAVE EXPENSE	861.82	4,052.20
	512200 SICK LEAVE EXPENSE	63.90	2,105.94
	512300 HOLIDAY LEAVE EXPENSE	256.00	3,375.04
	515100 RETIREMENT PLANS EXPENSE	349.13	4,178.91
	515200 FICA EXPENSE	291,841.94	288,453.63
	515500 HEALTH INSURANCE EXPENSE	1,566.62	18,260.16
	516500 WORKERS COMP PREMIUMS		55,393.04
	Major Account 510000 Total	285,264.54	154,812.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,349.83	15,347.78
	521200 COM EXPENSE - VOICE/DATA	20,252.78	49,536.08
	521300 FREIGHT EXPENSE	22.28	499.49
	521400 CIO CHARGES	556.07	1,300.55
	521500 PUBLICATION & PRINT EXP	9,478.19	20,572.15
	521900 AWARDS EXPENSE	23.61	367.19
	522100 DUES & SUBSCRIPTION EXP	151.95	225.42
	522600 JOB APPLICANT EXPENSE	55.42	717.67
	522601 PRE-EMPLOYMENT PHYSICALS	114.54	1,171.40
	523204 SEWER	75.15	75.15
	524600 RENT EXPENSE-BUILDINGS	62.85	149.05
	524700 RENT EXP-OTHER REAL PROP	31.77	440.60
	526100 REP & MAINT-REAL PROPERT	35.09	76.96
	527100 REP & MAINT-OFFICE EQUIP	12.38	12.38
	527200 REP & MAINT-MOTOR VEHICL	955.70	3,732.56
	531100 OFFICE SUPPLIES EXPENSE	2,827.06	6,691.80
	531200 IT SUPPLIES		9.23
	532100 NON-CAPITALIZED EQUIP PU	125.10	923.68
	532200 PERSONAL COMPUTING EQUIPMENT		827.32
	532260 VOICE EQUIP		21.19
	533100 HOUSEHOLD & INSTIT EXP	60.36	312.77
	534600 ED & RECREATIONAL SUP EX	58.89	123.16
	534800 CONST & MAINT SUP EXP	49.07	49.07
	534900 MISCELLANEOUS SUP EXP	7.11	7.11
	535100 MEDICAL SUPPLIES		235.80
	538100 VEHICLE & EQUIP SUP EXP	2,230.30	4,235.09
	541100 ACCTG & AUDITING SERVICES		25,953.90
	541200 PURCHASEING ASSESSMENT		2,533.08

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		
	541500 LEGAL SERVICES EXPENSE	35.30	35.30
	541700 LEGAL RELATED EXPENSE	47.81	335.79
	545000 LABORATORY SERVICES	7.70	7.70
	547100 EDUCATIONAL SERVICES	670.65	8,622.77
	547500 MAILING SERVICES	1,682.33	3,070.17
	547906 VERIFICATIONS	30.00	446.00
	548600 PEST CONTROL		702.67-
	548700 REFUSE/RECYCLING	6.07	7.48
	548800 FIRE EXTINGUISHERS		4.28-
	549200 JANITORIAL/SECURITY SRVS	473.46	1,271.72
	555510 SAAS SUBSCRIPTION FEES		86,047.20
	555540 SAAS MAINTENANCE		355,877.72
	556100 INSURANCE EXPENSE	2,187.76	5,711.43
	556300 SURETY & NOTARY BONDS	56.48	65.66
	559100 OTHER OPERATING EXP	763.70	1,058.49
	Major Account 520000 Total	52,496.76	597,998.11
	570000 Travel Expenses		
	571100 LODGING		45.12
	573100 STATE-OWNED TRANSPORT	30,361.75	105,317.65
	574500 PERSONAL VEHICLE MILEAGE		6,034.06
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	30,361.75	111,408.08
	Fund 10000 Expenditures Total	202,406.03-	554,594.16
43125 GOV FED COVID ARP RECOVERY			
	Expenditures		
	510000 Personal Services		
	515200 FICA EXPENSE	292,152.00	292,152.00
	Major Account 510000 Total	292,152.00	292,152.00
	Fund 43125 Expenditures Total	292,152.00	292,152.00
48127 MEDICAID/DD SERVICE COORD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,784.53	61,060.67
	512100 VACATION LEAVE EXPENSE	1,184.22	5,414.60
	512200 SICK LEAVE EXPENSE	87.82	2,785.37
	512300 HOLIDAY LEAVE EXPENSE	351.72	4,527.14
	515100 RETIREMENT PLANS EXPENSE	479.83	5,525.72
	515200 FICA EXPENSE	426.23	4,893.36
	515500 HEALTH INSURANCE EXPENSE	2,153.46	24,021.39
	516500 WORKERS COMP PREMIUMS		55,393.04

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			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	9,467.81	163,621.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,349.83	15,347.78
	521200 COM EXPENSE - VOICE/DATA	20,252.78	49,536.08
	521300 FREIGHT EXPENSE	22.28	499.49
	521400 CIO CHARGES	556.07	1,300.55
	521500 PUBLICATION & PRINT EXP	9,251.03	18,079.74
	521900 AWARDS EXPENSE	23.61	367.19
	522100 DUES & SUBSCRIPTION EXP	151.95	225.42
	522600 JOB APPLICANT EXPENSE	55.42	717.67
	523204 SEWER	75.15	75.15
	524600 RENT EXPENSE-BUILDINGS	62.85	149.05
	524700 RENT EXP-OTHER REAL PROP	31.77	87,838.57
	526100 REP & MAINT-REAL PROPERT	35.09	76.96
	527100 REP & MAINT-OFFICE EQUIP	12.38	12.38
	527200 REP & MAINT-MOTOR VEHICL	955.70	2,715.44
	531100 OFFICE SUPPLIES EXPENSE	2,827.06	6,691.80
	531200 IT SUPPLIES		10.40
	532100 NON-CAPITALIZED EQUIP PU	125.10	923.68
	532200 PERSONAL COMPUTING EQUIPMENT		932.92
	532260 VOICE EQUIP		23.90
	533100 HOUSEHOLD & INSTIT EXP	60.36	312.77
	534600 ED & RECREATIONAL SUP EX	58.89	123.16
	534800 CONST & MAINT SUP EXP	49.07	49.07
	534900 MISCELLANEOUS SUP EXP	7.11	7.11
	535100 MEDICAL SUPPLIES		235.80
	538100 VEHICLE & EQUIP SUP EXP	2,201.14	4,156.87
	541100 ACCTG & AUDITING SERVICES		25,953.90
	541200 PURCHASEING ASSESSMENT		2,533.08
	541500 LEGAL SERVICES EXPENSE	35.30	35.30
	541700 LEGAL RELATED EXPENSE	47.81	335.79
	545000 LABORATORY SERVICES	7.70	7.70
	547100 EDUCATIONAL SERVICES	670.65	2,712.77
	547500 MAILING SERVICES	1,682.33	3,070.17
	548600 PEST CONTROL		651.55
	548700 REFUSE/RECYCLING	6.07	7.48
	548800 FIRE EXTINGUISHERS		4.28
	549200 JANITORIAL/SECURITY SRVS	473.46	1,271.72



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127	MEDICAID/DD SERVICE COORD		
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		95,016.29
	555540 SAAS MAINTENANCE		393,627.79
	556100 INSURANCE EXPENSE	2,187.76	4,722.77
	556300 SURETY & NOTARY BONDS	56.48	65.66
	559100 OTHER OPERATING EXP	763.70	1,058.49
	Major Account 520000 Total	52,095.90	544,494.89
	570000 Travel Expenses		
	571100 LODGING		50.88
	573100 STATE-OWNED TRANSPORT	27,882.50	62,574.11
	574500 PERSONAL VEHICLE MILEAGE		542.79
	Major Account 570000 Total	27,882.50	63,167.78
	Fund 48127 Expenditures Total	89,446.21	771,283.96
	Subprogram Expenditures	179,192.18	1,618,030.12

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	1,299.18	11,869.50
	512100 VACATION LEAVE EXPENSE	180.52	682.12
	512200 SICK LEAVE EXPENSE	45.25	626.77
	512300 HOLIDAY LEAVE EXPENSE	80.26	816.09
	515100 RETIREMENT PLANS EXPENSE	120.19	1,047.50
	515200 FICA EXPENSE	110.04	965.95
	515500 HEALTH INSURANCE EXPENSE	452.43	3,720.29
	Major Account 510000 Total	2,287.87	19,728.22
	520000 Operating Expenses		
	521400 CIO CHARGES	22,612.21	195,512.00
	Major Account 520000 Total	22,612.21	195,512.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	178.28	1,328.45
	Major Account 570000 Total	178.28	1,328.45
	Fund 10000 Expenditures Total	25,078.36	216,568.67
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,050,752.40-	9,794,892.02-
	Major Account 460000 Total	1,050,752.40-	9,794,892.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,607.06-	24,818.33-
	Major Account 480000 Total	3,607.06-	24,818.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	536,879.18	1,678,087.88
	Major Account 490000 Total	536,879.18	1,678,087.88
	Fund 48127 Revenue Total	517,480.28-	8,141,622.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,785.04	15,584.17
	512100 VACATION LEAVE EXPENSE	248.16	895.74
	512200 SICK LEAVE EXPENSE	61.92	812.30
	512300 HOLIDAY LEAVE EXPENSE	110.27	1,087.36
	515100 RETIREMENT PLANS EXPENSE	165.13	1,376.70
	515200 FICA EXPENSE	151.33	1,269.58
	515500 HEALTH INSURANCE EXPENSE	621.69	4,872.67
	Major Account 510000 Total	3,143.54	25,898.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	237.46	1,562.82
	Major Account 570000 Total	237.46	1,562.82

Program Summary by Subprogram

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As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	570000 Travel Expenses		
	Fund 48127 Expenditures Total	<u>3,381.00</u>	<u>27,461.34</u>
	Subprogram Revenues	<u>517,480.28</u>	<u>8,141,622.47</u>
	Subprogram Expenditures	<u>28,459.36</u>	<u>244,030.01</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	79,911.93	717,435.62
	511300 OVERTIME PAYMENTS	998.18	5,519.44
	511800 COMPENSATORY TIME PAID	34.76	1,009.93
	512100 VACATION LEAVE EXPENSE	3,284.93	50,080.71
	512200 SICK LEAVE EXPENSE	3,714.10	27,770.90
	512300 HOLIDAY LEAVE EXPENSE	4,553.69	49,089.51
	512500 FUNERAL LEAVE EXPENSE	690.27	1,475.69
	512600 CIVIL LEAVE EXPENSE		178.34
	512900 UNION ACTIVITY EXPENSE		67.76
	515100 RETIREMENT PLANS EXPENSE	6,978.27	63,851.18
	515200 FICA EXPENSE	6,613.38	60,855.11
	515500 HEALTH INSURANCE EXPENSE	17,449.55	147,284.54
	Major Account 510000 Total	124,229.06	1,124,618.73
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		49.35
	524600 RENT EXPENSE-BUILDINGS	2.00	59.94
	531200 IT SUPPLIES		90.08
	532200 PERSONAL COMPUTING EQUIPMENT		9,775.54
	532260 VOICE EQUIP		169.30
	533100 HOUSEHOLD & INSTIT EXP		19.18
	533900 FOOD EXPENSE-INSTITUTIONS		13.84
	547500 MAILING SERVICES		116.01
	Major Account 520000 Total	2.00	10,293.24
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		21.74
	574500 PERSONAL VEHICLE MILEAGE	470.00	7,629.33
	575100 MISC TRAVEL EXPENSE		88.01
	Major Account 570000 Total	470.00	7,739.08
	Fund 10000 Expenditures Total	124,701.06	1,142,651.05
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,746.70	945,205.49
	511300 OVERTIME PAYMENTS	1,373.21	7,099.43
	511800 COMPENSATORY TIME PAID	48.00	1,365.17
	512100 VACATION LEAVE EXPENSE	4,512.89	66,073.65
	512200 SICK LEAVE EXPENSE	5,103.23	36,842.81
	512300 HOLIDAY LEAVE EXPENSE	6,251.63	66,097.96
	512500 FUNERAL LEAVE EXPENSE	948.36	2,027.69

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	9,583.31	84,238.39
	515200 FICA EXPENSE	9,081.94	80,297.82
	515500 HEALTH INSURANCE EXPENSE	23,963.33	194,355.56
	Major Account 510000 Total	170,612.60	1,483,936.22
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		55.64
	524600 RENT EXPENSE-BUILDINGS	2.75	64.81
	531200 IT SUPPLIES		102.67
	532200 PERSONAL COMPUTING EQUIPMENT		11,121.83
	532260 VOICE EQUIP		193.45
	533100 HOUSEHOLD & INSTIT EXP		21.63
	533900 FOOD EXPENSE-INSTITUTIONS		15.61
	547500 MAILING SERVICES		111.10
	Major Account 520000 Total	2.75	11,686.74
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		24.51
	574500 PERSONAL VEHICLE MILEAGE	590.71	9,078.64
	575100 MISC TRAVEL EXPENSE		99.23
	Major Account 570000 Total	590.71	9,202.38
	Fund 48127 Expenditures Total	171,206.06	1,504,825.34
	Subprogram Expenditures	295,907.12	2,647,476.39

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	88,446.28	772,999.93
	511300 OVERTIME PAYMENTS	148.19	2,144.20
	511500 SHIFT DIFFERENTIAL PYMT		95.70
	511800 COMPENSATORY TIME PAID	5.86	154.05
	512100 VACATION LEAVE EXPENSE	3,532.66	56,020.62
	512200 SICK LEAVE EXPENSE	7,075.70	46,859.35
	512300 HOLIDAY LEAVE EXPENSE	5,360.46	55,799.24
	512500 FUNERAL LEAVE EXPENSE	544.91	4,123.45
	512600 CIVIL LEAVE EXPENSE		341.84
	515100 RETIREMENT PLANS EXPENSE	7,870.24	70,279.87
	515200 FICA EXPENSE	7,445.03	66,736.43
	515500 HEALTH INSURANCE EXPENSE	22,142.96	183,052.67
	Major Account 510000 Total	<u>142,572.29</u>	<u>1,258,607.35</u>
	520000 Operating Expenses		
	531200 IT SUPPLIES	44.27	104.50
	532200 PERSONAL COMPUTING EQUIPMENT		5,660.28
	532260 VOICE EQUIP	16.35	159.51
	532280 VIDEO EQUIP		18.25
	547300 INTERPRETER SERVICES	2,648.21	8,806.84
	547500 MAILING SERVICES		16.07
	Major Account 520000 Total	<u>2,708.83</u>	<u>14,765.45</u>
	570000 Travel Expenses		
	571100 LODGING	49.00	645.09
	571800 MEALS - TRAVEL STATUS		176.34
	574500 PERSONAL VEHICLE MILEAGE	864.90	10,389.89
	575100 MISC TRAVEL EXPENSE		5.82
	Major Account 570000 Total	<u>913.90</u>	<u>11,217.14</u>
	Fund 10000 Expenditures Total	<u>146,195.02</u>	<u>1,284,589.94</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,489.18	1,020,507.96
	511300 OVERTIME PAYMENTS	204.65	2,716.26
	511500 SHIFT DIFFERENTIAL PYMT		121.80
	511800 COMPENSATORY TIME PAID	8.09	200.83
	512100 VACATION LEAVE EXPENSE	4,847.67	73,969.69
	512200 SICK LEAVE EXPENSE	9,726.07	62,108.47
	512300 HOLIDAY LEAVE EXPENSE	7,359.25	74,440.71
	512500 FUNERAL LEAVE EXPENSE	748.60	5,368.20

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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	10,812.28	92,841.21
	515200 FICA EXPENSE	10,226.35	88,176.81
	515500 HEALTH INSURANCE EXPENSE	30,410.81	241,371.71
	Major Account 510000 Total	195,832.95	1,662,275.34
	520000 Operating Expenses		
	531200 IT SUPPLIES	49.92	171.88
	532200 PERSONAL COMPUTING EQUIPMENT		8,313.27
	532260 VOICE EQUIP	22.47	233.30
	532280 VIDEO EQUIP		20.57
	547300 INTERPRETER SERVICES	3,637.43	11,084.54
	547500 MAILING SERVICES		22.08
	Major Account 520000 Total	3,709.82	19,845.64
	570000 Travel Expenses		
	571100 LODGING	49.00	702.41
	571800 MEALS - TRAVEL STATUS		198.74
	574500 PERSONAL VEHICLE MILEAGE	1,161.79	13,954.77
	575100 MISC TRAVEL EXPENSE		6.68
	Major Account 570000 Total	1,210.79	14,862.60
	Fund 48127 Expenditures Total	200,753.56	1,696,983.58
	Subprogram Expenditures	346,948.58	2,981,573.52

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	115,567.99	969,301.79
	511300 OVERTIME PAYMENTS	89.50	664.70
	511800 COMPENSATORY TIME PAID	43.17	247.01
	512100 VACATION LEAVE EXPENSE	5,310.16	83,227.32
	512200 SICK LEAVE EXPENSE	7,296.29	52,924.69
	512300 HOLIDAY LEAVE EXPENSE	6,784.98	68,726.28
	512500 FUNERAL LEAVE EXPENSE	853.05	3,301.44
	512600 CIVIL LEAVE EXPENSE		96.59
	512900 UNION ACTIVITY EXPENSE		2.44
	515100 RETIREMENT PLANS EXPENSE	10,178.15	88,240.99
	515200 FICA EXPENSE	9,574.53	83,208.85
	515500 HEALTH INSURANCE EXPENSE	29,284.89	243,973.73
	516200 TUITION ASSISTANCE		32.43
	Major Account 510000 Total	184,982.71	1,593,948.26
	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		158.03
	532200 PERSONAL COMPUTING EQUIPMENT	4.94	16,121.03
	532260 VOICE EQUIP	8.46	422.40
	532280 VIDEO EQUIP	12.34	54.55
	Major Account 520000 Total	25.74	17,340.05
	570000 Travel Expenses		
	571100 LODGING		2,356.60
	571800 MEALS - TRAVEL STATUS	39.32	576.65
	574500 PERSONAL VEHICLE MILEAGE	33.02	1,088.24
	575100 MISC TRAVEL EXPENSE		28.46
	Major Account 570000 Total	72.34	4,049.95
	Fund 10000 Expenditures Total	185,080.79	1,615,338.26
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,494.31	1,275,845.93
	511300 OVERTIME PAYMENTS	123.22	859.70
	511800 COMPENSATORY TIME PAID	59.13	322.78
	512100 VACATION LEAVE EXPENSE	7,299.34	110,087.75
	512200 SICK LEAVE EXPENSE	9,991.30	69,527.10



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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	9,286.01	91,706.51
	512500 FUNERAL LEAVE EXPENSE	1,171.99	4,354.40
	512600 CIVIL LEAVE EXPENSE		130.50
	512900 UNION ACTIVITY EXPENSE		3.10
	515100 RETIREMENT PLANS EXPENSE	13,961.04	116,281.75
	515200 FICA EXPENSE	13,127.15	109,650.51
	515500 HEALTH INSURANCE EXPENSE	40,226.68	321,561.33
	516200 TUITION ASSISTANCE		36.57
	Major Account 510000 Total	<u>253,740.17</u>	<u>2,100,367.93</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		156.06
	532200 PERSONAL COMPUTING EQUIPMENT	5.56	16,216.45
	532260 VOICE EQUIP	11.61	435.59
	532280 VIDEO EQUIP	16.94	31.54
	Major Account 520000 Total	<u>34.11</u>	<u>17,601.84</u>
	570000 Travel Expenses		
	571100 LODGING		2,788.40
	571800 MEALS - TRAVEL STATUS	54.14	713.93
	574500 PERSONAL VEHICLE MILEAGE	45.59	1,288.75
	575100 MISC TRAVEL EXPENSE		32.41
	Major Account 570000 Total	<u>99.73</u>	<u>4,823.49</u>
	Fund 48127 Expenditures Total	<u>253,874.01</u>	<u>2,122,793.26</u>
	Subprogram Expenditures	<u>438,954.80</u>	<u>3,738,131.52</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	91,257.01	779,070.01
	511300 OVERTIME PAYMENTS	387.46	2,742.89
	511800 COMPENSATORY TIME PAID	21.05	129.49
	512100 VACATION LEAVE EXPENSE	3,882.96	58,958.51
	512200 SICK LEAVE EXPENSE	4,163.55	29,031.81
	512300 HOLIDAY LEAVE EXPENSE	5,284.09	54,010.58
	512400 MILITARY LEAVE EXPENSE	68.95	1,634.97
	512500 FUNERAL LEAVE EXPENSE		1,164.34
	512600 CIVIL LEAVE EXPENSE		188.18
	515100 RETIREMENT PLANS EXPENSE	7,865.20	69,399.26
	515200 FICA EXPENSE	7,450.24	65,931.86
	515500 HEALTH INSURANCE EXPENSE	21,622.58	176,552.62
	Major Account 510000 Total	142,003.09	1,238,814.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.99
	527200 REP & MAINT-MOTOR VEHICL		111.21
	531100 OFFICE SUPPLIES EXPENSE		15.89
	531200 IT SUPPLIES		110.71
	532200 PERSONAL COMPUTING EQUIPMENT		11,756.43
	532260 VOICE EQUIP		254.30
	532280 VIDEO EQUIP		29.26
	547500 MAILING SERVICES		85.43
	Major Account 520000 Total		12,367.22
	570000 Travel Expenses		
	571100 LODGING	92.12	490.55
	574500 PERSONAL VEHICLE MILEAGE	1,519.54	12,869.22
	575100 MISC TRAVEL EXPENSE		3.53
	Major Account 570000 Total	1,611.66	13,363.30
	Fund 10000 Expenditures Total	143,614.75	1,264,545.04
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,990.53	1,000,786.31
	511300 OVERTIME PAYMENTS	534.09	3,406.06
	511800 COMPENSATORY TIME PAID	28.80	178.26
	512100 VACATION LEAVE EXPENSE	5,335.78	74,214.65
	512200 SICK LEAVE EXPENSE	5,674.84	38,200.94
	512300 HOLIDAY LEAVE EXPENSE	7,024.52	70,235.47
	512400 MILITARY LEAVE EXPENSE	94.73	2,129.67

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,498.24
	512600 CIVIL LEAVE EXPENSE		189.26
	515100 RETIREMENT PLANS EXPENSE	10,461.72	89,180.30
	515200 FICA EXPENSE	9,909.88	84,795.40
	515500 HEALTH INSURANCE EXPENSE	28,311.48	223,031.78
	Major Account 510000 Total	188,366.37	1,587,846.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.50
	527200 REP & MAINT-MOTOR VEHICL		125.40
	531100 OFFICE SUPPLIES EXPENSE		6.19
	531200 IT SUPPLIES		124.85
	532200 PERSONAL COMPUTING EQUIPMENT		13,263.49
	532260 VOICE EQUIP		286.78
	547500 MAILING SERVICES		95.84
	Major Account 520000 Total		13,907.05
	570000 Travel Expenses		
	571100 LODGING	103.88	387.45
	574500 PERSONAL VEHICLE MILEAGE	2,037.65	14,417.28
	575100 MISC TRAVEL EXPENSE		3.97
	Major Account 570000 Total	2,141.53	14,808.70
	Fund 48127 Expenditures Total	190,507.90	1,616,562.09
	Subprogram Expenditures	334,122.65	2,881,107.13

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	1,238.33	1,961.69
	511300 OVERTIME PAYMENTS		207.15
	512100 VACATION LEAVE EXPENSE	186.09	186.09
	512200 SICK LEAVE EXPENSE	75.16	75.16
	512300 HOLIDAY LEAVE EXPENSE	75.16	75.16
	515100 RETIREMENT PLANS EXPENSE	90.04	159.85
	515200 FICA EXPENSE	87.85	153.83
	515500 HEALTH INSURANCE EXPENSE	133.23	317.42
	Major Account 510000 Total	<u>1,513.68</u>	<u>2,764.17</u>
	Fund 10000 Expenditures Total	<u>1,513.68</u>	<u>2,764.17</u>
	Subprogram Expenditures	<u>1,513.68</u>	<u>2,764.17</u>
	Program Revenues	<u>517,480.28</u>	<u>8,141,622.47</u>
	Program Expenditures	<u>1,625,098.37</u>	<u>14,113,112.86</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	2,997.31	23,807.65
	512100 VACATION LEAVE EXPENSE	51.19	3,099.69
	512200 SICK LEAVE EXPENSE	409.50	2,169.97
	512300 HOLIDAY LEAVE EXPENSE	182.00	1,814.66
	515100 RETIREMENT PLANS EXPENSE	272.56	2,313.16
	515200 FICA EXPENSE	223.59	1,924.21
	515500 HEALTH INSURANCE EXPENSE	2,246.62	17,972.96
	Major Account 510000 Total	6,382.77	53,102.30
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		199.90
	Major Account 520000 Total		199.90
	Fund 10000 Expenditures Total	6,382.77	53,302.20
	Subprogram Expenditures	6,382.77	53,302.20

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
	Major Account 520000 Total		100.00
	570000 Travel Expenses		
	571100 LODGING		576.00
	571600 MEALS - TAXABLE		901.26
	571800 MEALS - TRAVEL STATUS	22.05	22.05
	574500 PERSONAL VEHICLE MILEAGE	341.25	1,195.00
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	363.30	2,705.56
	Fund 10000 Expenditures Total	363.30	2,805.56
	Subprogram Expenditures	363.30	2,805.56

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	12,718.16	67,277.09
	512100 VACATION LEAVE EXPENSE	206.77	3,348.39
	512200 SICK LEAVE EXPENSE	206.77	3,510.80
	512300 HOLIDAY LEAVE EXPENSE	483.88	4,215.75
	512500 FUNERAL LEAVE EXPENSE		1,371.85
	515100 RETIREMENT PLANS EXPENSE	1,019.53	5,969.68
	515200 FICA EXPENSE	1,002.47	5,821.96
	515500 HEALTH INSURANCE EXPENSE	1,156.82	9,254.56
	Major Account 510000 Total	<u>16,794.40</u>	<u>100,770.08</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	Major Account 520000 Total		<u>200.00</u>
	Fund 10000 Expenditures Total	<u>16,794.40</u>	<u>100,970.08</u>
	Subprogram Expenditures	<u>16,794.40</u>	<u>100,970.08</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	50,000.00	112,000.00
	543500 MGT CONSULTANT SERVICES		18,719.35
	Major Account 520000 Total	50,000.00	150,844.85
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		92.76
	575100 MISC TRAVEL EXPENSE		2.63
	Major Account 570000 Total		95.39
	Fund 10000 Expenditures Total	50,000.00	150,940.24
	Subprogram Expenditures	50,000.00	150,940.24

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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	88,875.00	127,125.00
	Major Account 520000 Total	88,875.00	127,125.00
	Fund 22580 Expenditures Total	88,875.00	127,125.00
	Subprogram Expenditures	88,875.00	127,125.00

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	49,017.51	472,365.32
	511300 OVERTIME PAYMENTS		425.25
	511800 COMPENSATORY TIME PAID		2,013.65
	512100 VACATION LEAVE EXPENSE		44,801.85
	512200 SICK LEAVE EXPENSE	233.34	47,433.65
	512300 HOLIDAY LEAVE EXPENSE	2,592.15	30,074.77
	512500 FUNERAL LEAVE EXPENSE		1,399.98
	515100 RETIREMENT PLANS EXPENSE	3,882.00	53,034.90
	515200 FICA EXPENSE	2,375.79	44,263.46
	515500 HEALTH INSURANCE EXPENSE	1,514.72	37,632.10
	Major Account 510000 Total	59,615.51	733,444.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		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
	532200 PERSONAL COMPUTING EQUIPMENT		1,795.44
	532260 VOICE EQUIP		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		41,529.28
	570000 Travel Expenses		
	571100 LODGING		98.00
	Major Account 570000 Total		98.00
	Fund 10000 Expenditures Total	59,615.51	775,072.21
	Subprogram Expenditures	59,615.51	775,072.21

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	39,438.33	348,476.71
	511300 OVERTIME PAYMENTS		183.17
	511500 SHIFT DIFFERENTIAL PYMT	801.00	5,942.25
	512100 VACATION LEAVE EXPENSE	2,059.96	30,604.74
	512200 SICK LEAVE EXPENSE	5,755.86	33,980.94
	512300 HOLIDAY LEAVE EXPENSE	2,486.72	25,342.57
	515100 RETIREMENT PLANS EXPENSE	3,336.22	29,481.25
	515200 FICA EXPENSE	3,541.23	31,362.00
	515500 HEALTH INSURANCE EXPENSE	11,438.61	89,303.93
	Major Account 510000 Total	68,857.93	594,677.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	862.01	37,737.81
	521400 CIO CHARGES	457.89	3,625.68
	521500 PUBLICATION & PRINT EXP	4,579.74	31,257.40
	521900 AWARDS EXPENSE		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
	523900 TEAMMATE RECOGNITION	78.48	78.48
	524600 RENT EXPENSE-BUILDINGS	167.97	2,374.26
	531100 OFFICE SUPPLIES EXPENSE	54.16	740.59
	531200 IT SUPPLIES	20.59	20.59
	532260 VOICE EQUIP		40.23
	534600 ED & RECREATIONAL SUP EX		116.91
	543500 MGT CONSULTANT SERVICES	4,561.65	125,821.62
	547100 EDUCATIONAL SERVICES		10,000.00
	547906 VERIFICATIONS	5.00	133.00
	555100 DATA PROC SOFTW LIC FEE		1,392.46
	555510 SAAS SUBSCRIPTION FEES		1,502.29
	Major Account 520000 Total	10,787.49	219,737.55
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		62.31
	573100 STATE-OWNED TRANSPORT	67.50	1,601.30
	574500 PERSONAL VEHICLE MILEAGE		376.45
	Major Account 570000 Total	67.50	2,040.06
	Fund 10000 Expenditures Total	79,712.92	816,455.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,193.16	227,783.76
	511300 OVERTIME PAYMENTS		861.29
	511800 COMPENSATORY TIME PAID		129.91
	512100 VACATION LEAVE EXPENSE	142.90	13,112.36
	512200 SICK LEAVE EXPENSE	4,754.54	11,422.83
	512300 HOLIDAY LEAVE EXPENSE	1,534.63	15,799.52
	515100 RETIREMENT PLANS EXPENSE	2,517.85	20,151.40
	515200 FICA EXPENSE	2,414.45	19,226.19
	515500 HEALTH INSURANCE EXPENSE	5,757.37	45,798.68
	Major Account 510000 Total	44,314.90	354,285.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,114.23
	521400 CIO CHARGES	3,287.68	29,691.86
	522200 CONFERENCE REGISTRATION		582.00
	543500 MGT CONSULTANT SERVICES		78,402.68
	543600 MEDICAL REVIEW CONSULTING		18,795.04
	547100 EDUCATIONAL SERVICES		53,582.00
	550101 ADMINISTRATIVE SUBGRANTS	1,767.35-	32,985.30
	555100 DATA PROC SOFTW LIC FEE		992.64
	555310 COTS LICENSE FEES	1,004.28	1,004.28
	Fund 40000 Total	2,524.61	217,150.03
	Fund 40000 Expenditures Total	44,314.90	354,285.94
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		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,636.85-
	Major Account 800000 Total		7,636.85-
	Fund 48105 Expenditures Total		7,636.85-
48108 MH/SA DIV 28 FEDERAL			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		2,939.86
	Major Account 520000 Total		2,939.86
	Fund 48108 Expenditures Total		2,939.86
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.34-	394.58-
	484900 OTHER PRIVATE SOURCES		333.34-
	486100 LOAN INTEREST	118.89-	990.29-
	Major Account 480000 Total	156.23-	1,718.21-
	Fund 48128 Revenue Total	156.23-	1,718.21-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,000.00
	Major Account 590000 Total		16,000.00
	Fund 48128 Expenditures Total		16,000.00
	Subprogram Revenues	156.23-	1,718.21-
	Subprogram Expenditures	126,552.43	1,413,986.85

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	1,995.74-	13,677.84-
	Major Account 480000 Total	1,995.74-	13,677.84-
	Fund 48105 Revenue Total	1,995.74-	13,677.84-
	Subprogram Revenues	1,995.74-	13,677.84-



Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,471.25-	31,413.75-
	Major Account 460000 Total	10,471.25-	31,413.75-
	Fund 48105 Revenue Total	10,471.25-	31,413.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,148.37	26,487.42
	512100 VACATION LEAVE EXPENSE		1,246.61
	512200 SICK LEAVE EXPENSE	62.33	1,395.50
	512300 HOLIDAY LEAVE EXPENSE	221.62	1,882.14
	515100 RETIREMENT PLANS EXPENSE	331.90	2,322.20
	515200 FICA EXPENSE	328.62	2,199.28
	515500 HEALTH INSURANCE EXPENSE	1,074.12	6,981.79
	Major Account 510000 Total	6,166.96	42,514.94
	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	6,166.96	47,811.36
	Subprogram Revenues	10,471.25-	31,413.75-
	Subprogram Expenditures	6,166.96	47,811.36

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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	103.11-	760.05-
	Major Account 480000 Total	103.11-	760.05-
	Fund 48108 Revenue Total	103.11-	760.05-
	Subprogram Revenues	103.11-	760.05-

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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	34,340.66-	103,021.98-
	Major Account 480000 Total	34,340.66-	103,021.98-
	Fund 48105 Revenue Total	34,340.66-	103,021.98-
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	34,340.66-	103,021.98-
	Subprogram Expenditures		61,221.24

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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	11,030.15-	62,782.02-
	Major Account 480000 Total	11,030.15-	62,782.02-
	Fund 22501 Revenue Total	11,030.15-	62,782.02-
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	4,671.21	36,661.50
	512100 VACATION LEAVE EXPENSE	70.81	1,621.59
	512200 SICK LEAVE EXPENSE	226.74	484.21
	512300 HOLIDAY LEAVE EXPENSE	261.75	2,380.09
	515100 RETIREMENT PLANS EXPENSE	391.62	3,080.76
	515200 FICA EXPENSE	382.66	3,017.06
	515500 HEALTH INSURANCE EXPENSE	298.40	2,230.58
	Major Account 510000 Total	6,303.19	49,475.79
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	107.00	321.00
	542100 SOS TEMP SERV - PERSONNEL		8,126.02
	550101 ADMINISTRATIVE SUBGRANTS		258,081.66
	Major Account 520000 Total	107.00	266,528.68
	Fund 40000 Expenditures Total	6,410.19	316,004.47
	Subprogram Revenues	11,030.15-	62,782.02-
	Subprogram Expenditures	6,410.19	316,550.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 268

<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		
	515200 FICA EXPENSE	1,528.00	1,528.00
	Major Account 510000 Total	1,528.00	1,528.00
	Fund 43125 Expenditures Total	1,528.00	1,528.00
	Subprogram Expenditures	1,528.00	1,528.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 379

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	25,494.62	201,212.78
	Major Account 520000 Total	25,494.62	201,212.78
	Fund 10000 Expenditures Total	25,494.62	201,212.78
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	76,483.84	603,638.10
	Major Account 520000 Total	76,483.84	603,638.10
	Fund 40000 Expenditures Total	76,483.84	603,638.10
	Subprogram Expenditures	101,978.46	804,850.88

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02
	Major Account 510000 Total		.02
	Fund 10000 Expenditures Total		.02
	Subprogram Expenditures		.02
	Program Revenues	58,097.14-	213,373.85-
	Program Expenditures	464,667.02	4,196,992.15

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	31,982.18	286,662.90
	511300 OVERTIME PAYMENTS		1,722.00
	512100 VACATION LEAVE EXPENSE	2,556.54	26,479.21
	512200 SICK LEAVE EXPENSE	2,025.20	20,556.46
	512300 HOLIDAY LEAVE EXPENSE	2,081.41	21,308.58
	512500 FUNERAL LEAVE EXPENSE		548.04
	512600 CIVIL LEAVE EXPENSE		101.25
	515100 RETIREMENT PLANS EXPENSE	2,893.63	26,761.15
	515200 FICA EXPENSE	2,658.63	24,869.32
	515500 HEALTH INSURANCE EXPENSE	10,220.72	83,299.18
	Major Account 510000 Total	54,418.31	492,308.09
	520000 Operating Expenses		
	521420 CIO - COMPUTING	649.00	2,920.50
	531200 IT SUPPLIES		20.02
	532200 PERSONAL COMPUTING EQUIPMENT		1,810.85
	532260 VOICE EQUIP		45.99
	543500 MGT CONSULTANT SERVICES	29,096.86	460,099.70
	Major Account 520000 Total	29,745.86	464,897.06
	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	84,164.17	958,025.50
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,980.07	288,027.30
	511300 OVERTIME PAYMENTS		1,722.81
	512100 VACATION LEAVE EXPENSE	2,556.08	26,477.82
	512200 SICK LEAVE EXPENSE	1,896.92	20,421.73
	512300 HOLIDAY LEAVE EXPENSE	2,081.41	21,308.58
	512500 FUNERAL LEAVE EXPENSE		548.04
	512600 CIVIL LEAVE EXPENSE		101.25
	515100 RETIREMENT PLANS EXPENSE	2,884.09	26,852.04
	515200 FICA EXPENSE	2,649.31	24,968.51
	515500 HEALTH INSURANCE EXPENSE	10,210.11	83,283.89



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	54,257.99	493,711.97
	520000 Operating Expenses		
	521420 CIO - COMPUTING	649.00	2,920.50
	532200 PERSONAL COMPUTING EQUIPMENT		15.42
	543500 MGT CONSULTANT SERVICES	87,290.60	1,062,267.92
	Major Account 520000 Total	87,939.60	1,065,203.84
	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	142,197.59	1,559,785.13
	Subprogram Expenditures	226,361.76	2,517,810.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	48,149.00-	48,149.00-
	Major Account 510000 Total	48,149.00-	48,149.00-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.22	3,029.84
	521500 PUBLICATION & PRINT EXP	4,787.81	11,876.76
	524600 RENT EXPENSE-BUILDINGS	11.73	105.57
	524700 RENT EXP-OTHER REAL PROP		7,639.83
	531100 OFFICE SUPPLIES EXPENSE	553.61	3,384.84
	532100 NON-CAPITALIZED EQUIP PU		800.00
	534600 ED & RECREATIONAL SUP EX	13.50	388.50
	Major Account 520000 Total	5,622.87	27,225.34
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		2,729.87
	Major Account 570000 Total		2,729.87
	Fund 10000 Expenditures Total	42,526.13-	18,193.79-
22527 HHS CASH/DD SERV COORD			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.93-	876.87-
	Major Account 480000 Total	129.93-	876.87-
	Fund 22527 Revenue Total	129.93-	876.87-
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	48,149.00	48,149.00
	Major Account 510000 Total	48,149.00	48,149.00
	Fund 43125 Expenditures Total	48,149.00	48,149.00
	Subprogram Revenues	129.93-	876.87-
	Subprogram Expenditures	5,622.87	29,955.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,494.61	521,995.30
	511300 OVERTIME PAYMENTS	3,678.25	24,454.66
	511500 SHIFT DIFFERENTIAL PYMT		42.30
	511800 COMPENSATORY TIME PAID	19.21	1,159.63
	512100 VACATION LEAVE EXPENSE	2,380.61	40,269.86
	512200 SICK LEAVE EXPENSE	3,512.08	25,318.18
	512300 HOLIDAY LEAVE EXPENSE	3,809.98	36,497.54
	512500 FUNERAL LEAVE EXPENSE	128.48	2,167.75
	515100 RETIREMENT PLANS EXPENSE	6,142.62	48,820.08
	515200 FICA EXPENSE	5,796.81	46,197.56
	515500 HEALTH INSURANCE EXPENSE	15,695.06	120,759.26
	Major Account 510000 Total	109,657.71	867,682.12
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		543.91
	531200 IT SUPPLIES		39.26
	532200 PERSONAL COMPUTING EQUIPMENT		3,588.20
	532260 VOICE EQUIP		90.17
	534600 ED & RECREATIONAL SUP EX		3,553.01
	Major Account 520000 Total		7,814.55
	570000 Travel Expenses		
	571100 LODGING	55.00	1,181.00
	571800 MEALS - TRAVEL STATUS	143.50	683.56
	572100 COMMERCIAL TRANSPORTATIO		16.00
	574500 PERSONAL VEHICLE MILEAGE	2,184.28	10,935.06
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	2,397.78	12,830.62
	Fund 10000 Expenditures Total	112,055.49	888,327.29
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,483.38	521,919.15
	511300 OVERTIME PAYMENTS	3,675.79	24,439.70
	511500 SHIFT DIFFERENTIAL PYMT		42.30
	511800 COMPENSATORY TIME PAID	19.21	1,159.19
	512100 VACATION LEAVE EXPENSE	2,380.17	40,263.32
	512200 SICK LEAVE EXPENSE	3,510.68	25,306.57
	512300 HOLIDAY LEAVE EXPENSE	3,809.98	36,497.54
	512500 FUNERAL LEAVE EXPENSE	128.48	2,167.75
	515100 RETIREMENT PLANS EXPENSE	6,140.17	48,802.13

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		
	515200 FICA EXPENSE	5,795.81	46,185.36
	515500 HEALTH INSURANCE EXPENSE	15,692.86	120,734.86
	Major Account 510000 Total	<u>109,636.53</u>	<u>867,517.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,480.00
	531100 OFFICE SUPPLIES EXPENSE		543.91
	531200 IT SUPPLIES		39.26
	532200 PERSONAL COMPUTING EQUIPMENT		3,588.21
	532260 VOICE EQUIP		90.17
	534600 ED & RECREATIONAL SUP EX		3,553.01
	Major Account 520000 Total		<u>9,294.56</u>
	570000 Travel Expenses		
	571100 LODGING	55.00	1,034.00
	571800 MEALS - TRAVEL STATUS	143.50	683.56
	572100 COMMERCIAL TRANSPORTATIO		16.00
	574500 PERSONAL VEHICLE MILEAGE	2,184.23	10,960.53
	Major Account 570000 Total	<u>2,382.73</u>	<u>12,694.09</u>
	Fund 40000 Expenditures Total	<u>112,019.26</u>	<u>889,506.52</u>
	Subprogram Expenditures	<u>224,074.75</u>	<u>1,777,833.81</u>

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	31,997.98	220,376.82
	511300 OVERTIME PAYMENTS		69.32
	512100 VACATION LEAVE EXPENSE	1,114.98	22,711.40
	512200 SICK LEAVE EXPENSE	1,590.02	17,055.09
	512300 HOLIDAY LEAVE EXPENSE	1,827.18	16,660.49
	512600 CIVIL LEAVE EXPENSE		140.05
	515100 RETIREMENT PLANS EXPENSE	2,736.24	20,749.16
	515200 FICA EXPENSE	2,588.77	19,792.92
	515500 HEALTH INSURANCE EXPENSE	7,137.98	48,183.96
	Major Account 510000 Total	48,993.15	365,739.21
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5.00
	531200 IT SUPPLIES		48.19
	532200 PERSONAL COMPUTING EQUIPMENT		3,497.65
	532260 VOICE EQUIP		67.63
	534600 ED & RECREATIONAL SUP EX	149.89	149.89
	539101 COST ALLOCATION OVERHEAD		46,064.84
	Major Account 520000 Total	149.89	42,296.48
	Fund 10000 Expenditures Total	49,143.04	323,442.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,997.47	220,373.64
	511300 OVERTIME PAYMENTS		69.32
	512100 VACATION LEAVE EXPENSE	1,114.49	22,708.24
	512200 SICK LEAVE EXPENSE	1,589.21	17,047.93
	512300 HOLIDAY LEAVE EXPENSE	1,827.18	16,660.49
	512600 CIVIL LEAVE EXPENSE		140.05
	515100 RETIREMENT PLANS EXPENSE	2,734.35	20,735.02
	515200 FICA EXPENSE	2,589.05	19,792.92
	515500 HEALTH INSURANCE EXPENSE	7,137.58	48,180.09
	Major Account 510000 Total	48,989.33	365,707.70
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5.00
	531200 IT SUPPLIES		48.18
	532200 PERSONAL COMPUTING EQUIPMENT		3,525.42
	532260 VOICE EQUIP		67.63
	534600 ED & RECREATIONAL SUP EX	149.89	149.89
	539101 COST ALLOCATION OVERHEAD		46,064.84

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>149.89</u>	<u>49,860.96</u>
	Fund 40000 Expenditures Total	<u>49,139.22</u>	<u>415,568.66</u>
	Subprogram Expenditures	<u>98,282.26</u>	<u>739,011.39</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	21,406.42	164,984.79
	511300 OVERTIME PAYMENTS	792.31	4,799.24
	511500 SHIFT DIFFERENTIAL PYMT	127.95	1,366.56
	511800 COMPENSATORY TIME PAID	66.52	208.40
	512100 VACATION LEAVE EXPENSE	124.24	12,453.51
	512200 SICK LEAVE EXPENSE	1,090.50	7,831.06
	512300 HOLIDAY LEAVE EXPENSE	1,203.73	11,368.08
	512500 FUNERAL LEAVE EXPENSE	184.76	451.10
	515100 RETIREMENT PLANS EXPENSE	1,872.14	15,237.73
	515200 FICA EXPENSE	1,751.40	14,392.95
	515500 HEALTH INSURANCE EXPENSE	5,488.76	39,900.86
	Major Account 510000 Total	<u>34,108.73</u>	<u>272,994.28</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		247.50
	531100 OFFICE SUPPLIES EXPENSE		341.32
	532200 PERSONAL COMPUTING EQUIPMENT		104.17
	534600 ED & RECREATIONAL SUP EX	25.00	75.00
	539101 COST ALLOCATION OVERHEAD		664.10
	Major Account 520000 Total	<u>25.00</u>	<u>403.89</u>
	570000 Travel Expenses		
	571100 LODGING		352.00
	571800 MEALS - TRAVEL STATUS		51.63
	574500 PERSONAL VEHICLE MILEAGE	307.23	1,022.07
	575100 MISC TRAVEL EXPENSE	27.40	36.77
	Major Account 570000 Total	<u>334.63</u>	<u>1,462.47</u>
	Fund 10000 Expenditures Total	<u>34,468.36</u>	<u>274,860.64</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,665.07	445,098.12
	511300 OVERTIME PAYMENTS	1,774.64	13,778.68
	511500 SHIFT DIFFERENTIAL PYMT	384.30	4,103.19
	511800 COMPENSATORY TIME PAID	199.09	405.79
	512100 VACATION LEAVE EXPENSE	373.40	33,461.48
	512200 SICK LEAVE EXPENSE	3,271.81	22,163.90
	512300 HOLIDAY LEAVE EXPENSE	3,213.94	30,829.26
	512500 FUNERAL LEAVE EXPENSE	554.30	1,353.29
	515100 RETIREMENT PLANS EXPENSE	4,974.37	41,270.87

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	4,694.33	39,272.04
	515500 HEALTH INSURANCE EXPENSE	13,399.14	100,172.28
	Major Account 510000 Total	<u>89,504.39</u>	<u>731,908.90</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		247.50
	531100 OFFICE SUPPLIES EXPENSE		341.31
	532200 PERSONAL COMPUTING EQUIPMENT		104.17
	534600 ED & RECREATIONAL SUP EX	24.99	74.99
	539101 COST ALLOCATION OVERHEAD		664.10
	Major Account 520000 Total	<u>24.99</u>	<u>1,732.07</u>
	570000 Travel Expenses		
	571100 LODGING		352.00
	571800 MEALS - TRAVEL STATUS		51.63
	574500 PERSONAL VEHICLE MILEAGE	307.21	1,022.00
	575100 MISC TRAVEL EXPENSE	27.41	36.79
	Major Account 570000 Total	<u>334.62</u>	<u>1,462.42</u>
	Fund 40000 Expenditures Total	<u>89,864.00</u>	<u>735,103.39</u>
	Subprogram Expenditures	<u>124,332.36</u>	<u>1,009,964.03</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	18,156.89	125,609.63
	512100 VACATION LEAVE EXPENSE	18.33	9,638.30
	512200 SICK LEAVE EXPENSE	501.12	7,060.63
	512300 HOLIDAY LEAVE EXPENSE	982.97	8,958.46
	512500 FUNERAL LEAVE EXPENSE		1,456.00
	515100 RETIREMENT PLANS EXPENSE	1,472.04	11,437.03
	515200 FICA EXPENSE	1,425.99	11,175.13
	515500 HEALTH INSURANCE EXPENSE	2,580.49	16,906.49
	Major Account 510000 Total	25,137.83	192,241.67
	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	70.00	620.00
	524700 RENT EXP-OTHER REAL PROP		525.45
	531200 IT SUPPLIES		9.81
	532200 PERSONAL COMPUTING EQUIPMENT		1,456.12
	532240 DATA STORAGE EQUIP		29.48
	532260 VOICE EQUIP		41.95
	533900 FOOD EXPENSE-INSTITUTIONS		119.00
	543500 MGT CONSULTANT SERVICES	7,615.01	300,200.95
	547100 EDUCATIONAL SERVICES		41.97
	547300 INTERPRETER SERVICES	272.79	2,287.21
	555310 COTS LICENSE FEES	167.38	167.38
	Major Account 520000 Total	8,125.18	340,378.14
	570000 Travel Expenses		
	571100 LODGING	48.00	3,206.73
	571600 MEALS - TAXABLE	63.51	4,150.64
	571800 MEALS - TRAVEL STATUS	12.70	897.57
	572100 COMMERCIAL TRANSPORTATIO		802.84
	574500 PERSONAL VEHICLE MILEAGE		3,459.76
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	124.21	12,529.54
	Fund 10000 Expenditures Total	33,387.22	545,149.35
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,156.89	125,076.35
	512100 VACATION LEAVE EXPENSE	18.33	9,638.30

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		
	512200 SICK LEAVE EXPENSE	501.12	7,060.63
	512300 HOLIDAY LEAVE EXPENSE	982.97	8,958.46
	512500 FUNERAL LEAVE EXPENSE		1,456.00
	515100 RETIREMENT PLANS EXPENSE	1,472.14	11,394.85
	515200 FICA EXPENSE	1,425.96	11,132.69
	515500 HEALTH INSURANCE EXPENSE	2,580.51	16,906.84
	Major Account 510000 Total	25,137.92	191,624.12
	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	70.00	620.00
	524700 RENT EXP-OTHER REAL PROP		525.45
	531200 IT SUPPLIES		9.81
	532200 PERSONAL COMPUTING EQUIPMENT		1,456.12
	532240 DATA STORAGE EQUIP		29.47
	532260 VOICE EQUIP		41.95
	533900 FOOD EXPENSE-INSTITUTIONS		119.00
	543500 MGT CONSULTANT SERVICES	7,615.01	299,780.94
	547100 EDUCATIONAL SERVICES		41.96
	547300 INTERPRETER SERVICES	272.77	2,287.08
	555310 COTS LICENSE FEES	167.38	167.38
	Major Account 520000 Total	8,125.16	339,682.98
	570000 Travel Expenses		
	571100 LODGING	48.00	3,206.71
	571600 MEALS - TAXABLE	63.52	4,150.66
	571800 MEALS - TRAVEL STATUS	12.70	733.06
	572100 COMMERCIAL TRANSPORTATIO		802.84
	574500 PERSONAL VEHICLE MILEAGE		3,741.65
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	124.22	12,646.92
	Fund 40000 Expenditures Total	33,387.30	543,954.02
	Subprogram Expenditures	66,774.52	1,089,103.37

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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	411.31	935.99
	511300 OVERTIME PAYMENTS	223.98	1,329.09
	512100 VACATION LEAVE EXPENSE	73.67	118.38
	512200 SICK LEAVE EXPENSE	107.45-	88.96-
	512300 HOLIDAY LEAVE EXPENSE	56.13	56.13
	515100 RETIREMENT PLANS EXPENSE	49.25	175.98
	515200 FICA EXPENSE	48.74	181.32
	515500 HEALTH INSURANCE EXPENSE	71.81	312.44-
	Major Account 510000 Total	<u>827.44</u>	<u>2,395.49</u>
	Fund 10000 Expenditures Total	<u>827.44</u>	<u>2,395.49</u>
	Subprogram Expenditures	<u>827.44</u>	<u>2,395.49</u>
	Program Revenues	<u>129.93-</u>	<u>876.87-</u>
	Program Expenditures	<u>746,275.96</u>	<u>7,166,073.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 315 OFFICE OF JUVENILE SERV  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,785.50	92,896.17
511500 SHIFT DIFFERENTIAL PYMT			231.00
512100 VACATION LEAVE EXPENSE		3,137.70	5,155.87
512200 SICK LEAVE EXPENSE			913.89
512300 HOLIDAY LEAVE EXPENSE		627.54	6,184.53
515100 RETIREMENT PLANS EXPENSE		939.80	7,890.96
515200 FICA EXPENSE		898.38	7,557.61
515500 HEALTH INSURANCE EXPENSE		1,860.04	14,880.32
516500 WORKERS COMP PREMIUMS			1,194.28
Major Account 510000 Total		<u>16,248.96</u>	<u>136,904.63</u>
520000 Operating Expenses			
521400 CIO CHARGES		177.14	918.94
522100 DUES & SUBSCRIPTION EXP			99.00
522200 CONFERENCE REGISTRATION			325.00
522600 JOB APPLICANT EXPENSE			31.59
531100 OFFICE SUPPLIES EXPENSE		239.32	299.26
541100 ACCTG & AUDITING SERVICES			559.58
541200 PURCHASEING ASSESSMENT			54.62
547100 EDUCATIONAL SERVICES			38.07
547400 JUVENILE SERVICES			16,500.00
554901 NFOCUS OTHER CONTRACTUAL		4,304.37	37,189.08
556100 INSURANCE EXPENSE			54.65
Major Account 520000 Total		<u>4,720.83</u>	<u>56,069.79</u>
570000 Travel Expenses			
571100 LODGING			8,885.11
571800 MEALS - TRAVEL STATUS			2,033.98
572100 COMMERCIAL TRANSPORTATIO			4,392.11
574500 PERSONAL VEHICLE MILEAGE			368.67
575100 MISC TRAVEL EXPENSE			15.00
Major Account 570000 Total			<u>15,694.87</u>
Fund 10000 Expenditures Total		<u>20,969.79</u>	<u>208,669.29</u>
Subprogram Expenditures		<u>20,969.79</u>	<u>208,669.29</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	191.00-	25.00
	Major Account 520000 Total	191.00-	25.00
	Fund 10000 Expenditures Total	191.00-	25.00
	Subprogram Expenditures	191.00-	25.00
	Program Expenditures	20,778.79	208,694.29

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	711,283.11-	5,917,559.07-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	3,493,584.78	23,192,316.58
	Major Account 590000 Total	<u>2,782,301.67</u>	<u>17,274,757.51</u>
	Fund 10000 Expenditures Total	2,782,301.67	17,274,757.51
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	4,557,133.36
	Major Account 590000 Total	<u>569,641.67</u>	<u>4,557,133.36</u>
	Fund 22640 Expenditures Total	569,641.67	4,557,133.36
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	338,661.93-	8,115,401.80-
	592102 MMIS ASSIST TO/FOR INDIV	8,350,236.42	63,450,967.41
	Fund 40000 Expenditures Total	<u>8,011,574.49</u>	<u>55,335,565.61</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	246,797.71-	1,435,356.97-
	Major Account 800000 Total	<u>246,797.71-</u>	<u>1,435,356.97-</u>
	Fund 40000 Expenditures Total	246,797.71-	1,435,356.97-
	Subprogram Revenues		<u>7,045,789.20-</u>
	Subprogram Expenditures	<u>11,363,517.83</u>	<u>76,793,363.67</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	11,363,517.83	77,750,118.36

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	898.33	5,306.92
	Major Account 590000 Total	898.33	5,306.92
	Fund 10000 Expenditures Total	898.33	5,306.92
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,190.81	7,034.72
	Major Account 590000 Total	1,190.81	7,034.72
	Fund 40000 Expenditures Total	1,190.81	7,034.72
	Subprogram Expenditures	2,089.14	12,341.64



Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,200.51	44,751.19
	Major Account 590000 Total	3,200.51	44,751.19
	Fund 10000 Expenditures Total	3,200.51	44,751.19
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	4,267.31	17,716.95
	Major Account 590000 Total	4,267.31	17,716.95
	Fund 40000 Expenditures Total	4,267.31	17,716.95
	Subprogram Expenditures	7,467.82	62,468.14

Secure Version - Prior Month

As of February 28, 2023

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	849.36	15,116.97
	592200 1099 -AID TO/FOR INDIV	2,268.59	23,578.71
	Major Account 590000 Total	<u>3,117.95</u>	<u>38,695.68</u>
	Fund 10000 Expenditures Total	<u>3,117.95</u>	<u>38,695.68</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,125.92	20,880.22
	592200 1099 -AID TO/FOR INDIV	3,007.21	31,743.81
	Major Account 590000 Total	<u>4,133.13</u>	<u>52,624.03</u>
	Fund 40000 Expenditures Total	<u>4,133.13</u>	<u>52,624.03</u>
	Subprogram Expenditures	<u>7,251.08</u>	<u>91,319.71</u>

Secure Version - Prior Month

As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35.00	1,436.16
	Major Account 590000 Total	35.00	1,436.16
	Fund 10000 Expenditures Total	35.00	1,436.16
	Subprogram Expenditures	35.00	1,436.16

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		370,445.25
	595100 CONTRACTUAL AID	446.37	3,646.33
	Major Account 590000 Total	446.37	374,091.58
	Fund 10000 Expenditures Total	446.37	374,091.58
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		579,331.57
	595100 CONTRACTUAL AID	446.37	3,739.81
	Major Account 590000 Total	446.37	583,071.38
	Fund 40000 Expenditures Total	446.37	583,071.38
	Subprogram Expenditures	892.74	957,162.96

Secure Version - Prior Month

As of February 28, 2023

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	25,935.97	212,450.26
	Major Account 590000 Total	25,935.97	212,450.26
	Fund 10000 Expenditures Total	25,935.97	212,450.26
	Subprogram Expenditures	25,935.97	212,450.26

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	2,788.37	30,452.76
	Major Account 590000 Total	2,788.37	30,452.76
	Fund 10000 Expenditures Total	2,788.37	30,452.76
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,218.20	15,148.46
	594100 SUBRECIPIENT PAYMENT-SEFA		217,515.65
	Major Account 590000 Total	2,218.20	232,664.11
	Fund 40000 Expenditures Total	2,218.20	232,664.11
	Subprogram Expenditures	5,006.57	263,116.87

Secure Version - Prior Month

As of February 28, 2023

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	237,483.11-	2,858,918.88-
	592101 EMERGENCY SHELTER	2,152,029.53	29,678,219.06
	592103 ASSIST TO/FOR INDIV REPO		550.57
	Major Account 590000 Total	<u>1,914,546.42</u>	<u>26,819,850.75</u>
	Fund 40000 Expenditures Total	<u>1,914,546.42</u>	<u>26,819,850.75</u>
	Subprogram Expenditures	<u>1,914,546.42</u>	<u>26,819,850.75</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSIST INDIVID REPORTABLE	3,446.14	26,084.20
	592200 1099-AID TO/FOR INDIVIDUA	12,165.70	103,887.13
	Major Account 590000 Total	<u>15,611.84</u>	<u>129,971.33</u>
	Fund 10000 Expenditures Total	<u>15,611.84</u>	<u>129,971.33</u>
	Subprogram Expenditures	<u>15,611.84</u>	<u>129,971.33</u>



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As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 CHILD SUPPORT OFFSET		34,246.62
	Major Account 590000 Total		34,246.62
	Fund 10000 Expenditures Total		34,246.62
	Subprogram Expenditures		34,246.62

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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	27,110.00
	Major Account 590000 Total	2,954.00	27,110.00
	Fund 10000 Expenditures Total	2,954.00	27,110.00
	Subprogram Expenditures	2,954.00	27,110.00

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	231.49-	62,543.32
	592101 PHYSICAL/MENTAL TREATMEN	488,292.83	4,101,627.51
	Major Account 590000 Total	<u>488,061.34</u>	<u>4,164,170.83</u>
	Fund 10000 Expenditures Total	488,061.34	4,164,170.83
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25.72-	70.06-
	592101 PHYSICAL/MENTAL TREATMEN	53,936.02	449,424.04
	594100 SUBRECIPIENT PAYMENT-SEFA	207,210.53	1,370,675.43
	595100 CONTRACTUAL AID	539,928.37	890,486.30
	Major Account 590000 Total	<u>801,049.20</u>	<u>2,710,515.71</u>
	Fund 40000 Expenditures Total	801,049.20	2,710,515.71
	Subprogram Expenditures	<u>1,289,110.54</u>	<u>6,874,686.54</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,258.83-	55,314.55-
	592101 NFOCUS ASST TO/FOR INDIVID	526,165.96	5,293,240.91
	Major Account 590000 Total	<u>515,907.13</u>	<u>5,237,926.36</u>
	Fund 10000 Expenditures Total	<u>515,907.13</u>	<u>5,237,926.36</u>
	Subprogram Expenditures	<u>515,907.13</u>	<u>5,237,926.36</u>

Secure Version - Prior Month

As of February 28, 2023

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	729.60-	15,622.25-
	592101 NFOCUS ASSISTANCE TO/FOR	385,512.00	3,187,028.00
	599100 OTHER GOVERNMENT AID	166,373.36-	1,150,890.73-
	Major Account 590000 Total	<u>218,409.04</u>	<u>2,020,515.02</u>
	Fund 10000 Expenditures Total	218,409.04	2,020,515.02
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,991.26-	30,494.54-
	Major Account 470000 Total	<u>3,991.26-</u>	<u>30,494.54-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.38-	282.81-
	Major Account 480000 Total	<u>62.38-</u>	<u>282.81-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	810.00-	4,360.00-
	Major Account 490000 Total	<u>810.00-</u>	<u>4,360.00-</u>
	Fund 22558 Revenue Total	4,863.64-	35,137.35-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,903.80-	45,558.76-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,087,241.00	8,764,971.00
	Major Account 590000 Total	<u>1,085,337.20</u>	<u>8,719,412.24</u>
	Fund 40000 Expenditures Total	1,085,337.20	8,719,412.24
	Subprogram Revenues	<u>4,863.64-</u>	<u>35,137.35-</u>
	Subprogram Expenditures	<u>1,303,746.24</u>	<u>10,739,927.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 MMIS ASSIST TO/FOR INDI	5,693.49-	20,235.68-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,207,185.03	53,002,010.47
	595100 CONTRACTUAL AID		19,717.48
	599100 OTHER GOVERNMENT AID	19,910.00	27,748.75
	Fund 10000 Expenditures Total	<u>8,221,401.54</u>	<u>53,029,241.02</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		43,694,635.44
	594100 SUBRECIPIENT PAYMENT-SEFA	219,888.36	2,542,637.76
	595100 CONTRACTUAL AID	180,820.37	3,054,137.70
	599100 OTHER GOVERNMENT AID		1,214.51
	Fund 40000 Expenditures Total	<u>400,708.73</u>	<u>64,334,876.77</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	9,714.02	23,036.21
	Major Account 590000 Total	<u>9,714.02</u>	<u>23,036.21</u>
	Fund 43125 Expenditures Total	<u>9,714.02</u>	<u>23,036.21</u>
	Subprogram Expenditures	<u>8,631,824.29</u>	<u>117,387,154.00</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	8,826.50	68,487.28
	Major Account 590000 Total	8,826.50	68,487.28
	Fund 40000 Expenditures Total	8,826.50	68,487.28
	Subprogram Expenditures	8,826.50	68,487.28

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	25.60	727.33
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	154.08	1,073.88
	595100 CONTRACTUAL AID		1,147.83
	Major Account 590000 Total	<u>179.68</u>	<u>2,949.04</u>
	Fund 10000 Expenditures Total	<u>179.68</u>	<u>2,949.04</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	64.78	5,148.74
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	23,838.45	150,816.77
	594100 SUBRECIPIENT PAYMENT-SEFA	729,922.11	7,549,978.94
	595100 CONTRACTUAL AID		10,330.48
	Major Account 590000 Total	<u>753,825.34</u>	<u>7,716,274.93</u>
	Fund 40000 Expenditures Total	<u>753,825.34</u>	<u>7,716,274.93</u>
	Subprogram Expenditures	<u>754,005.02</u>	<u>7,719,223.97</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	688,431.00	4,157,447.50
	592102 MMIS ASSIST TO/FOR INDIV	716,410.91	1,955,051.03
	595100 CONTRACTUAL AID	107,059.39	107,059.39
	Major Account 590000 Total	<u>1,511,901.30</u>	<u>6,219,557.92</u>
	Fund 10000 Expenditures Total	<u>1,511,901.30</u>	<u>6,219,557.92</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSIST TO/FOR INDIVID	20,273.00-	478,808.00
	592102 MMIS ASSIST TO/FOR INDIV	137,845.80-	1,104,930.28
	594100 SUBRECIPIENT PAYMENT-SEFA	846,682.77	3,259,642.62
	595100 CONTRACTUAL AID		243,688.22
	Major Account 590000 Total	<u>688,563.97</u>	<u>5,087,069.12</u>
	Fund 40000 Expenditures Total	<u>688,563.97</u>	<u>5,087,069.12</u>
	Subprogram Expenditures	<u>2,200,465.27</u>	<u>11,306,627.04</u>

Program Summary by Subprogram

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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	<u>380,140.27</u>	<u>4,701,389.45</u>
	Major Account 590000 Total	<u>380,140.27</u>	<u>4,701,389.45</u>
	Fund 40000 Expenditures Total	<u>380,140.27</u>	<u>4,701,389.45</u>
	Subprogram Expenditures	<u><u>380,140.27</u></u>	<u><u>4,701,389.45</u></u>

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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	19,039.01	176,074.68
	595100 CONTRACTUAL AID		46,459.94
	Major Account 590000 Total	19,039.01	222,534.62
	Fund 22640 Expenditures Total	19,039.01	222,534.62
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	19,039.01	222,534.62

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	384,313.13-	2,950,225.26-
	Major Account 450000 Total	384,313.13-	2,950,225.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,544.99-	59,719.95-
	Major Account 480000 Total	9,544.99-	59,719.95-
	Fund 27270 Revenue Total	393,858.12-	3,009,945.21-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	239,983.60	1,948,769.48
	595100 CONTRACTUAL AID		4,043.36
	Major Account 590000 Total	239,983.60	1,952,812.84
	Fund 27270 Expenditures Total	239,983.60	1,952,812.84
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	586,856.78-	2,503,467.21-
	Major Account 460000 Total	586,856.78-	2,503,467.21-
	Fund 42021 Revenue Total	586,856.78-	2,503,467.21-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	444,954.18	2,503,467.21
	Major Account 590000 Total	444,954.18	2,503,467.21
	Fund 42021 Expenditures Total	444,954.18	2,503,467.21
	Subprogram Revenues	980,714.90-	5,513,412.42-
	Subprogram Expenditures	684,937.78	4,456,280.05

Secure Version - Prior Month

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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	373,021.08	1,216,726.56
	Major Account 590000 Total	373,021.08	1,216,726.56
	Fund 40000 Expenditures Total	373,021.08	1,216,726.56
	Subprogram Expenditures	373,021.08	1,216,726.56

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		1,014,573.40
	Major Account 590000 Total		1,014,573.40
	Fund 40000 Expenditures Total		1,014,573.40
	Subprogram Expenditures		1,014,573.40

Secure Version - Prior Month

As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	870,958.34	6,628,277.38
	595100 CONTRACTUAL AID	55,169.44	290,352.80
	Major Account 590000 Total	<u>926,127.78</u>	<u>6,918,630.18</u>
	Fund 40000 Expenditures Total	<u>926,127.78</u>	<u>6,918,630.18</u>
	Subprogram Expenditures	<u>926,127.78</u>	<u>6,918,630.18</u>

Secure Version - Prior Month

As of February 28, 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	806.01-	5,439.21-
	Major Account 480000 Total	806.01-	5,439.21-
	Fund 62620 Revenue Total	806.01-	5,439.21-
	Subprogram Revenues	806.01-	5,439.21-



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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	195.00-	8,729.61-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	91,258.36	709,697.98
	Major Account 590000 Total	<u>91,063.36</u>	<u>700,968.37</u>
	Fund 40000 Expenditures Total	<u>91,063.36</u>	<u>700,968.37</u>
	Subprogram Expenditures	<u>91,063.36</u>	<u>700,968.37</u>

Secure Version - Prior Month

As of February 28, 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	3,470,939.98	3,586,827.28
	Major Account 590000 Total	3,470,939.98	3,586,827.28
	Fund 43125 Expenditures Total	3,470,939.98	3,586,827.28
	Subprogram Expenditures	3,470,939.98	3,586,827.28
	Program Revenues	986,384.55	6,363,988.98
	Program Expenditures	22,630,944.83	210,763,436.80

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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	5,541,334.62	43,552,884.41
	Major Account 590000 Total	5,541,334.62	43,552,884.41
	Fund 10000 Expenditures Total	5,541,334.62	43,552,884.41
	Subprogram Expenditures	5,541,334.62	43,552,884.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,876,706.53-	4,523,596.77-
	592102 MMIS ASSIST TO/FOR INDIV	61,602,448.64	419,027,539.86
	592103 CONTRACT SERVICES	626,666.28	4,429,004.58
	594100 SUBRECIPIENT PAYMENT-SEFA	4,874.34-	204,396.12
	595100 CONTRACTUAL AID	22,900.56	715,637.54
	599100 OTHER GOVERNMENT AID	282,797.75-	15,356,174.07
	Fund 10000 Expenditures Total	60,087,636.86	435,209,155.40
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ	4,220.82	2,065,008.74
	Major Account 800000 Total	4,220.82	2,065,008.74
	Fund 10000 Expenditures Total	4,220.82	2,065,008.74
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	60,950.47	4,493,488.21-
	Major Account 590000 Total	60,950.47	4,493,488.21-
	Fund 22556 Expenditures Total	60,950.47	4,493,488.21-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenue Total		450,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,468.84	10,262.69
	Major Account 590000 Total	3,468.84	10,262.69
	Fund 22640 Expenditures Total	3,468.84	10,262.69
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	406,983.98-	40,602,463.06-
	592102 MMIS ASSIST TO/FOR INDIV	85,058,546.34	693,598,904.59
	592103 CONTRACT SERVICES	346,241.55	3,006,643.08
	594100 SUBRECIPIENT PAYMENT-SEFA	4,874.34-	204,396.30
	595100 CONTRACTUAL AID	31,650.55	1,431,162.82
	599100 OTHER GOVERNMENT AID	382,732.14-	26,393,144.66-

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>84,641,847.98</u>	<u>631,245,499.07</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ	<u>4,085,900.12-</u>	<u>13,037,323.80-</u>
	Major Account 800000 Total	<u>4,085,900.12-</u>	<u>13,037,323.80-</u>
	Fund 40000 Expenditures Total	<u>4,085,900.12-</u>	<u>13,037,323.80-</u>
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>10.53-</u>	<u>68.78-</u>
	484100 OPERATING DONATIONS & CO	<u>69.00-</u>	<u>475.00-</u>
	Major Account 480000 Total	<u>79.53-</u>	<u>543.78-</u>
	Fund 42601 Revenue Total	<u>79.53-</u>	<u>543.78-</u>
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>194,836.70-</u>	<u>1,362,164.21-</u>
	Fund 42605 Revenues Total	<u>194,836.70-</u>	<u>1,362,164.21-</u>
	Fund 42605 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	<u>13,139,149.36-</u>	<u>13,139,149.36-</u>
	Major Account 800000 Total	<u>13,139,149.36-</u>	<u>13,139,149.36-</u>
	Fund 42605 Expenditures Total	<u>13,139,149.36-</u>	<u>13,139,149.36-</u>
	Subprogram Revenues	<u>194,916.23-</u>	<u>4,415,437.64-</u>
	Subprogram Expenditures	<u>144,793,904.15</u>	<u>1,061,971,428.95</u>

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		245,157.50
	Major Account 520000 Total		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		17,666,867.80
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		245,157.50
	Major Account 520000 Total		245,157.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	7,785.99-	7,325,017.20
	592101 NFOCUS ASSIST TO/FOR INDIVID	22,048,339.52	250,987,508.07
	592102 ASSISTANCE TO/FOR INDIVID	1,031,033.82	14,277,483.72
	592103 ASSISTANCE TO/FOR INDIVIDUALS		460,090.36
	592200 1099-AID TO/FOR INDIVIDU		192,890.72
	594100 ASSISTANCE TO/FOR INDIVIDUALS		811,166.40
	Major Account 590000 Total	23,071,587.35	274,054,156.47
	Fund 40000 Expenditures Total	23,071,587.35	274,299,313.97
	Subprogram Expenditures	23,071,587.35	291,966,181.77

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	1,870,349.62	9,602,659.59
	Major Account 590000 Total	1,870,349.62	9,602,659.59
	Fund 40000 Expenditures Total	1,870,349.62	9,602,659.59
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,752,673.17-	6,352,625.01-
	481200 GAIN OR LOSS-SALE OF INV	17,641,995.15	50,930,741.85
	485100 FINES FORFEITS & PENALTI		719,057.96-
	Major Account 480000 Total	13,889,321.98	43,859,058.88
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,826,973.78
	Major Account 490000 Total		60,826,973.78
	Fund 62630 Revenue Total	13,889,321.98	104,686,032.66
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	53,095.39	355,188.98
	Major Account 520000 Total	53,095.39	355,188.98
	Fund 62630 Expenditures Total	53,095.39	355,188.98
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.56-
	Major Account 480000 Total	.08-	.56-
	Fund 62640 Revenue Total	.08-	.56-
	Subprogram Revenues	13,889,321.90	104,686,032.10
	Subprogram Expenditures	1,923,445.01	9,958,424.18

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	37,447.90-	2,441,163.27-
	592101 NFOCUS ASSIST TO/FOR INDIVID	7,900,638.51	51,146,203.43
	592102 MMIS ASSIST TO/FOR INDIV	17,724,098.11	117,492,987.69
	592200 1099 -AID TO/FOR INDIVIDUAL	83,788.80	689,387.14
	594100 SUBRECIPIENT PAYMENT-SEFA	285,146.10	2,640,969.23
	Major Account 590000 Total	25,956,223.62	169,528,384.22
	Fund 10000 Expenditures Total	25,956,223.62	169,528,384.22
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,215,562.68-	7,894,332.20-
	Major Account 470000 Total	1,215,562.68-	7,894,332.20-
	Fund 22510 Revenue Total	1,215,562.68-	7,894,332.20-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		7,010,148.66
	Major Account 590000 Total		7,010,148.66
	Fund 22510 Expenditures Total		7,010,148.66
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	196,116.00-	1,566,558.00-
	Major Account 450000 Total	196,116.00-	1,566,558.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,478.81-	17,814.13-
	Major Account 480000 Total	3,478.81-	17,814.13-
	Fund 22680 Revenue Total	199,594.81-	1,584,372.13-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	65,778.99-	4,022,187.73
	592101 NFOCUS ASSIST TO/FOR INDIVID	10,853,935.80	98,072,961.55
	592102 MMIS ASSIST TO/FOR INDIV	24,540,477.42	209,365,850.79
	592200 1099 -AID TO/FOR INDIVIDUAL	114,411.32	1,263,149.73
	594100 SUBRECIPIENT PAYMENT-SEFA	391,678.27	5,832,607.21
	Major Account 590000 Total	35,834,723.82	318,556,757.01
	Fund 40000 Expenditures Total	35,834,723.82	318,556,757.01
	Subprogram Revenues	1,415,157.49-	9,478,704.33-
	Subprogram Expenditures	61,790,947.44	495,095,289.89



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	12,279,248.18	90,791,890.13
	Program Expenditures	237,121,218.57	1,906,329,070.73

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	473,329.11-	5,930,021.42-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	37,663.26	219,394.92
	592102 MMIS ASSIST TO/FOR INDI	10,882,330.73	71,271,224.53
	Major Account 590000 Total	<u>10,446,664.88</u>	<u>65,560,598.03</u>
	Fund 10000 Expenditures Total	<u>10,446,664.88</u>	<u>65,560,598.03</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	3,568,890.47-	44,708,659.51-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	299,109.59	2,066,589.12
	592102 MMIS ASSIST TO/FOR INDIV	88,075,537.69	577,558,932.49
	Fund 40000 Expenditures Total	<u>84,805,756.81</u>	<u>534,916,862.10</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		140,767.82-
	Major Account 800000 Total		<u>140,767.82-</u>
	Fund 40000 Expenditures Total		<u>140,767.82-</u>
	Subprogram Expenditures	<u>95,252,421.69</u>	<u>600,477,460.13</u>
	Program Expenditures	<u>95,252,421.69</u>	<u>600,477,460.13</u>

Program Summary by Subprogram

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As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 350 CHILD ABUSE PREVENTION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10,578.00-	54,689.00-
	474100 GENERAL BUSINESS FEES	12,400.00-	98,856.00-
	Major Account 470000 Total	22,978.00-	153,545.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,467.70-	16,736.80-
	Major Account 480000 Total	2,467.70-	16,736.80-
	Fund 22650 Revenue Total	25,445.70-	170,281.80-
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	42,127.49	194,744.10
	Major Account 590000 Total	42,127.49	194,744.10
	Fund 22650 Expenditures Total	42,127.49	214,779.51
	Subprogram Revenues	25,445.70-	170,281.80-
	Subprogram Expenditures	42,127.49	214,779.51
	Program Revenues	25,445.70-	170,281.80-
	Program Expenditures	42,127.49	214,779.51

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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	90,400.01	845,834.91
	Major Account 590000 Total	90,400.01	845,834.91
	Fund 10000 Expenditures Total	90,400.01	845,834.91
	Subprogram Expenditures	90,400.01	845,834.91

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	186,337.59	1,282,075.91
	595100 CONTRACTUAL AID		453,604.84
	Major Account 590000 Total	<u>186,337.59</u>	<u>1,735,680.75</u>
	Fund 10000 Expenditures Total	<u>186,337.59</u>	<u>1,735,680.75</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,440.00-	1,440.00-
	Major Account 590000 Total	<u>1,440.00-</u>	<u>1,440.00-</u>
	Fund 40000 Expenditures Total	<u>1,440.00-</u>	<u>1,440.00-</u>
	Subprogram Expenditures	<u>184,897.59</u>	<u>1,734,240.75</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	313,564.24	2,112,717.70
	599100 OTHER GOVERNMENT AID	7,836.77-	69,570.11-
	Major Account 590000 Total	<u>305,727.47</u>	<u>5,344,978.29</u>
	Fund 10000 Expenditures Total	<u>305,727.47</u>	<u>5,344,978.29</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		3,335,647.40
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	430,727.11	3,527,564.34
	599100 OTHER GOVERNMENT AID	13,974.46-	123,862.39-
	Major Account 590000 Total	<u>416,752.65</u>	<u>6,739,349.35</u>
	Fund 40000 Expenditures Total	<u>416,752.65</u>	<u>6,739,349.35</u>
	Subprogram Expenditures	<u>722,480.12</u>	<u>12,084,327.64</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		2,814.43-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,510,862.94	12,773,463.38
	Major Account 590000 Total	<u>1,510,862.94</u>	<u>12,770,648.95</u>
	Fund 10000 Expenditures Total	1,510,862.94	12,770,648.95
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		1,991.68-
	592101 NFOCUS ASSISTANCE TO/FOR	2,071,424.48	15,663,801.57
	Major Account 590000 Total	<u>2,071,424.48</u>	<u>15,661,809.89</u>
	Fund 40000 Expenditures Total	<u>2,071,424.48</u>	<u>15,661,809.89</u>
	Subprogram Expenditures	<u>3,582,287.42</u>	<u>28,432,458.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	178.30-	2,457.61-
	592101 EMERGENCY SHELTER	15,759.29	126,081.92
	Major Account 590000 Total	<u>15,580.99</u>	<u>123,624.31</u>
	Fund 10000 Expenditures Total	15,580.99	123,624.31
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	230.50-	3,258.91-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	21,062.88	179,804.43
	Major Account 590000 Total	<u>20,832.38</u>	<u>176,545.52</u>
	Fund 40000 Expenditures Total	<u>20,832.38</u>	<u>176,545.52</u>
	Subprogram Expenditures	<u>36,413.37</u>	<u>300,169.83</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	308,224.94	2,674,465.79
	Major Account 590000 Total	308,224.94	2,674,465.79
	Fund 10000 Expenditures Total	308,224.94	2,674,465.79
	Subprogram Expenditures	308,224.94	2,674,465.79

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	57,084.02	1,235,975.14
	Major Account 590000 Total	57,084.02	1,235,975.14
	Fund 10000 Expenditures Total	57,084.02	1,235,975.14
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	60,220.18	1,085,916.41
	Major Account 590000 Total	60,220.18	1,085,916.41
	Fund 40000 Expenditures Total	60,220.18	1,085,916.41
	Subprogram Expenditures	117,304.20	2,321,891.55

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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	1,309,539.58	6,600,036.92
	Major Account 590000 Total	1,309,539.58	6,600,036.92
	Fund 10000 Expenditures Total	1,309,539.58	6,600,036.92
	Subprogram Expenditures	1,309,539.58	6,600,036.92

Program Summary by Subprogram

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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	516,835.48	4,090,440.49
	Major Account 590000 Total	516,835.48	4,090,440.49
	Fund 10000 Expenditures Total	516,835.48	4,090,440.49
	Subprogram Expenditures	516,835.48	4,090,440.49

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		1,911.00
	555510 SAAS SUBSCRIPTION FEES	12,285.00	38,493.00
	Major Account 520000 Total	12,285.00	40,589.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	690,685.07-	6,312,185.44-
	592101 NFOCUS ASST TO/FOR INDIVID	11,268,237.76	97,692,773.41
	594100 SUBRECIPIENT PAYMENT-SEFA	12,244.23	449,988.56
	595100 CONTRACTUAL AID	40,187.00	6,016,584.00-
	599100 OTHER GOVERNMENT AID	146,348.63-	947,997.50-
	Major Account 590000 Total	10,483,635.29	84,865,995.03
	Fund 10000 Expenditures Total	10,495,920.29	84,906,584.23
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	404,903.60	4,014,766.39
	Major Account 590000 Total	404,903.60	4,014,766.39
	Fund 40000 Expenditures Total	404,903.60	4,014,766.39
	Subprogram Expenditures	10,900,823.89	88,921,350.62

Program Summary by Subprogram

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As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	399,187.70	5,547,444.30
	Major Account 590000 Total	399,187.70	5,547,444.30
	Fund 10000 Expenditures Total	399,187.70	5,547,444.30
	Subprogram Expenditures	399,187.70	5,547,444.30

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As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	24,390.73	82,057.55
	Major Account 590000 Total	24,390.73	82,057.55
	Fund 10000 Expenditures Total	24,390.73	82,057.55
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	24,390.73	232,057.55

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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	1,796.38	8,220.66
	Major Account 590000 Total	1,796.38	8,220.66
	Fund 10000 Expenditures Total	1,796.38	8,220.66
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,467.48	14,351.61
	Major Account 590000 Total	2,467.48	14,351.61
	Fund 40000 Expenditures Total	2,467.48	14,351.61
	Subprogram Expenditures	4,263.86	22,572.27



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		276,430.00
	594100 SUBRECIPIENT PAYMENT-SEFA		591,661.48
	Major Account 590000 Total		868,091.48
	Fund 40000 Expenditures Total		868,091.48
	Subprogram Expenditures		868,091.48
	Program Expenditures	18,197,048.89	154,675,382.94

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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	28,950.96	208,514.83
	Major Account 590000 Total	28,950.96	208,514.83
	Fund 10000 Expenditures Total	28,950.96	208,514.83
	Subprogram Expenditures	28,950.96	208,514.83

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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	148,678.38	1,141,634.83
	Major Account 590000 Total	148,678.38	1,141,634.83
	Fund 10000 Expenditures Total	148,678.38	1,141,634.83
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	39,766.93	327,420.20
	Major Account 590000 Total	39,766.93	327,420.20
	Fund 40000 Expenditures Total	39,766.93	339,292.20
	Subprogram Expenditures	188,445.31	1,480,927.03

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		
	515200 FICA EXPENSE	12,041.00-	12,041.00-
	516500 WORKERS COMP PREMIUMS		3,980.96
	Major Account 510000 Total	<u>12,041.00-</u>	<u>8,060.04-</u>
	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	<u></u>	<u>2,356.36</u>
	Fund 10000 Expenditures Total	<u>12,041.00-</u>	<u>5,703.68-</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	12,041.00	12,041.00
	Major Account 510000 Total	<u>12,041.00</u>	<u>12,041.00</u>
	Fund 43125 Expenditures Total	<u>12,041.00</u>	<u>12,041.00</u>
	Subprogram Expenditures	<u><u>12,041.00</u></u>	<u><u>6,337.32</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 BRIDGE TO INDEPENDENCE  
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,302.98	22,139.77-
	511300 OVERTIME PAYMENTS	46.96	131.02
	512100 VACATION LEAVE EXPENSE	533.75	6,285.38
	512200 SICK LEAVE EXPENSE	245.51	2,583.61
	512300 HOLIDAY LEAVE EXPENSE	372.84	3,724.70
	515100 RETIREMENT PLANS EXPENSE	561.72	4,752.75
	515200 FICA EXPENSE	531.76	4,518.34
	515500 HEALTH INSURANCE EXPENSE	1,390.20	11,122.31
	Major Account 510000 Total	9,985.72	10,978.34
	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	1,444.73	8,925.85
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,444.73	12,090.55
	Fund 10000 Expenditures Total	11,430.45	23,077.88
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,437.15	212,595.94
	512100 VACATION LEAVE EXPENSE	344.18	13,907.35
	512200 SICK LEAVE EXPENSE	944.29	13,596.48
	512300 HOLIDAY LEAVE EXPENSE	1,054.08	10,333.13
	512400 MILITARY LEAVE EXPENSE	197.24	2,366.88
	515100 RETIREMENT PLANS EXPENSE	1,720.53	13,472.04
	515200 FICA EXPENSE	1,637.05	12,915.48
	515500 HEALTH INSURANCE EXPENSE	3,530.64	23,704.36
	Major Account 510000 Total	29,865.16	302,891.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	410.54	673.96
	521200 COM EXPENSE - VOICE/DATA	889.29	2,180.01
	521300 FREIGHT EXPENSE	.98	22.14
	521400 CIO CHARGES	24.42	57.10
	521500 PUBLICATION & PRINT EXP	406.20	794.12
	521900 AWARDS EXPENSE	1.04	16.21

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	6.68	9.92
	522200 CONFERENCE REGISTRATION		2,050.00
	522600 JOB APPLICANT EXPENSE	2.43	4,021.89-
	523204 SEWER	3.30	3.30
	524600 RENT EXPENSE-BUILDINGS	2.76	6.56
	524700 RENT EXP-OTHER REAL PROP	1.40	1.79
	526100 REP & MAINT-REAL PROPERT	1.54	3.38
	527100 REP & MAINT-OFFICE EQUIP	.54	.54
	527200 REP & MAINT-MOTOR VEHICL	41.97	119.67
	531100 OFFICE SUPPLIES EXPENSE	124.14	295.13
	532100 NON-CAPITALIZED EQUIP PU	5.49	41.08
	533100 HOUSEHOLD & INSTIT EXP	2.65	13.74
	534600 ED & RECREATIONAL SUP EX	2.59	1,677.30-
	534800 CONST & MAINT SUP EXP	2.15	2.15
	534900 MISCELLANEOUS SUP EXP	.31	.31
	535100 MEDICAL SUPPLIES		10.35
	538100 VEHICLE & EQUIP SUP EXP	96.65	183.26
	541500 LEGAL SERVICES EXPENSE	1.55	1.55
	541700 LEGAL RELATED EXPENSE	2.10	14.85
	545000 LABORATORY SERVICES	.34	.34
	547100 EDUCATIONAL SERVICES	29.44	41.64
	547500 MAILING SERVICES	73.87	135.03
	548700 REFUSE/RECYCLING	.27	.33
	548800 FIRE EXTINGUISHERS		.18-
	549200 JANITORIAL/SECURITY SRVS	20.80	55.89
	556100 INSURANCE EXPENSE	96.07	96.07
	556300 SURETY & NOTARY BONDS	2.49	2.89
	559100 OTHER OPERATING EXP	33.54	46.57
	Major Account 520000 Total	2,287.54	1,180.51
	570000 Travel Expenses		
	571100 LODGING		4,207.23
	571800 MEALS - TRAVEL STATUS		194.26
	572100 COMMERCIAL TRANSPORTATIO		1,550.27
	573100 STATE-OWNED TRANSPORT	1,224.31	2,758.87
	574500 PERSONAL VEHICLE MILEAGE		133.00
	Major Account 570000 Total	1,224.31	8,843.63
	Fund 40000 Expenditures Total	33,377.01	312,915.80
	Subprogram Expenditures	44,807.46	335,993.68

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

Agency Subprogram 411

FUND NUMBER AND NAME  
40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Expenditures

262,203.73

2,031,772.86

Secure Version - Prior Month

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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	900.19-	6,629.88-
	Fund 22531 Revenues Total	900.19-	6,629.88-
	Fund 22531 Revenue Total		
	Subprogram Revenues	900.19-	6,629.88-



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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	831.55-	762.45-
	Major Account 800000 Total	831.55-	762.45-
	Fund 10000 Expenditures Total	831.55-	762.45-

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		127.54
	547906 VERIFICATIONS		15.00
	Major Account 520000 Total		142.54
	Fund 10000 Expenditures Total		142.54
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.79-	234.75-
	Major Account 480000 Total	34.79-	234.75-
	Fund 22520 Revenue Total	34.79-	234.75-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,845.94-	7,336.83-
	Major Account 480000 Total	1,845.94-	7,336.83-
	Fund 48100 Revenue Total	1,845.94-	7,336.83-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.55-	266.86-
	Major Account 480000 Total	39.55-	266.86-
	Fund 48121 Revenue Total	39.55-	266.86-
	Subprogram Revenues	1,920.28-	7,838.44-
	Subprogram Expenditures		142.54
	Program Revenues	2,820.47-	14,468.32-
	Program Expenditures		142.54

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	79.14-	543.56-
	Major Account 470000 Total	79.14-	543.56-
	Fund 22521 Revenue Total	79.14-	543.56-
48101 MEDICARE - OTHER/NRC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	2,772.00-	2,772.00-
	Major Account 470000 Total	2,772.00-	2,772.00-
	Fund 48101 Revenue Total	2,772.00-	2,772.00-
	Subprogram Revenues	2,851.14-	3,315.56-
	Program Revenues	2,851.14-	3,315.56-

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		392.00
	572100 COMMERCIAL TRANSPORTATIO	895.68	4,224.17
	574500 PERSONAL VEHICLE MILEAGE	468.33	468.33
	575100 MISC TRAVEL EXPENSE	240.00	650.00
	Major Account 570000 Total	<u>1,604.01</u>	<u>5,734.50</u>
	Fund 10000 Expenditures Total	<u>1,604.01</u>	<u>5,734.50</u>
	Subprogram Expenditures	<u><u>1,604.01</u></u>	<u><u>5,734.50</u></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	4.87-	323.49-
	Major Account 480000 Total	4.87-	323.49-
	Fund 22530 Revenue Total	4.87-	323.49-
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	4.87-	78,882.49-
	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	210,889.50	1,860,618.31
	511300 OVERTIME PAYMENTS	121,697.84	833,471.59
	511400 ON CALL PAY		54.00
	511500 SHIFT DIFFERENTIAL PYMT	14,478.79	127,405.66
	511800 COMPENSATORY TIME PAID	1,454.56	20,104.08
	512100 VACATION LEAVE EXPENSE	7,611.16	104,221.65
	512200 SICK LEAVE EXPENSE	16,382.35	124,413.41
	512300 HOLIDAY LEAVE EXPENSE	12,378.39	121,825.96
	512400 MILITARY LEAVE EXPENSE	400.00	2,200.00
	512500 FUNERAL LEAVE EXPENSE	2,747.77	12,765.26
	512600 CIVIL LEAVE EXPENSE	200.00	1,241.42
	512700 INJURY LEAVE EXPENSE	350.00	5,196.13
	515100 RETIREMENT PLANS EXPENSE	29,097.70	240,016.31
	515200 OASDI EXPENSE	28,927.88	238,618.49
	515500 HEALTH INSURANCE EXPENSE	28,428.70	243,355.05
	Major Account 510000 Total	<u>475,044.64</u>	<u>3,935,507.32</u>
	Fund 10000 Expenditures Total	<u>475,044.64</u>	<u>3,935,507.32</u>
	Subprogram Expenditures	<u>475,044.64</u>	<u>3,935,507.32</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	159,952.78	1,367,518.96
	511300 OVERTIME PAYMENTS	107,666.57	975,067.25
	511500 SHIFT DIFFERENTIAL PYMT	8,794.34	79,782.17
	511800 COMPENSATORY TIME PAID	10,459.72	59,802.44
	512100 VACATION LEAVE EXPENSE	7,280.90	96,918.32
	512200 SICK LEAVE EXPENSE	16,322.35	107,099.69
	512300 HOLIDAY LEAVE EXPENSE	10,132.92	92,281.46
	512500 FUNERAL LEAVE EXPENSE		2,120.00
	512700 INJURY LEAVE EXPENSE		1,447.08
	512900 UNION ACTIVITY EXPENSE		864.00
	515100 RETIREMENT PLANS EXPENSE	23,086.03	198,583.54
	515200 OASDI EXPENSE	23,670.12	205,420.85
	515500 HEALTH INSURANCE EXPENSE	30,436.77	255,071.83
	Major Account 510000 Total	<u>397,802.50</u>	<u>3,441,977.59</u>
	Fund 10000 Expenditures Total	<u>397,802.50</u>	<u>3,441,977.59</u>
	Subprogram Expenditures	<u><u>397,802.50</u></u>	<u><u>3,441,977.59</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	220,818.91	1,834,319.02
	511300 OVERTIME PAYMENTS	142,264.35	1,041,962.70
	511500 SHIFT DIFFERENTIAL PYMT	15,651.21	131,792.24
	511800 COMPENSATORY TIME PAID	3,558.16	40,707.33
	512100 VACATION LEAVE EXPENSE	5,908.03	85,979.34
	512200 SICK LEAVE EXPENSE	13,826.03	86,213.22
	512300 HOLIDAY LEAVE EXPENSE	12,554.57	115,408.16
	512500 FUNERAL LEAVE EXPENSE		8,906.80
	512700 INJURY LEAVE EXPENSE		4,981.00
	515100 RETIREMENT PLANS EXPENSE	31,042.43	246,471.81
	515200 OASDI EXPENSE	30,873.94	248,275.92
	515500 HEALTH INSURANCE EXPENSE	29,668.21	450,689.23
	Major Account 510000 Total	<u>506,165.84</u>	<u>4,295,706.77</u>
	Fund 10000 Expenditures Total	<u>506,165.84</u>	<u>4,295,706.77</u>
	Subprogram Expenditures	<u><u>506,165.84</u></u>	<u><u>4,295,706.77</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	385,489.30	176,529.77
	511200 TEMPORARY SALARIES-WAGE		1,881.00
	511300 OVERTIME PAYMENTS	247,689.41	1,978,812.45
	511400 ON CALL PAY	52.00	52.00
	511500 SHIFT DIFFERENTIAL PYMT	24,847.10	191,023.89
	511800 COMPENSATORY TIME PAID	7,793.09	60,065.31
	512100 VACATION LEAVE EXPENSE	20,725.00	187,428.96
	512200 SICK LEAVE EXPENSE	16,339.85	162,313.73
	512300 HOLIDAY LEAVE EXPENSE	22,009.77	198,148.38
	512400 MILITARY LEAVE EXPENSE		1,781.25
	512500 FUNERAL LEAVE EXPENSE	2,000.00	3,474.00
	512700 INJURY LEAVE EXPENSE	400.00	7,604.35
	512900 UNION ACTIVITY EXPENSE		71.50
	515100 RETIREMENT PLANS EXPENSE	49,450.17	412,398.16
	515200 OASDI EXPENSE	53,808.24	427,420.30
	515500 HEALTH INSURANCE EXPENSE	65,746.08	2,301,388.97
	Major Account 510000 Total	<u>896,350.01</u>	<u>6,110,394.02</u>
	Fund 10000 Expenditures Total	<u>896,350.01</u>	<u>6,110,394.02</u>
	Subprogram Expenditures	<u>896,350.01</u>	<u>6,110,394.02</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	18,570.00	206,707.75
	511300 OVERTIME PAYMENTS	1,107.14	24,543.35
	511400 ON CALL PAY		651.70
	511500 SHIFT DIFFERENTIAL PYMT	753.63	9,750.82
	511800 COMPENSATORY TIME PAID		3,673.47
	512100 VACATION LEAVE EXPENSE	230.75	10,362.61
	512200 SICK LEAVE EXPENSE	1,159.25	8,792.77
	512300 HOLIDAY LEAVE EXPENSE	1,040.00	10,248.48
	512500 FUNERAL LEAVE EXPENSE		1,720.00
	512600 CIVIL LEAVE EXPENSE		218.40
	515100 RETIREMENT PLANS EXPENSE	1,711.81	20,728.83
	515200 OASDI EXPENSE	1,649.81	20,264.44
	515500 HEALTH INSURANCE EXPENSE	3,540.82	32,335.42
	Major Account 510000 Total	<u>29,763.21</u>	<u>349,998.04</u>
	Fund 10000 Expenditures Total	<u>29,763.21</u>	<u>349,998.04</u>
	Subprogram Expenditures	<u><u>29,763.21</u></u>	<u><u>349,998.04</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	6,015.50	105,761.67
	511500 SHIFT DIFFERENTIAL PYMT	447.00	3,244.50
	512100 VACATION LEAVE EXPENSE		7,448.70
	512200 SICK LEAVE EXPENSE	121.12	565.21
	512300 HOLIDAY LEAVE EXPENSE	322.98	3,226.60
	515100 RETIREMENT PLANS EXPENSE	517.17	9,004.15
	515200 FICA EXPENSE	513.50	6,255.48
	515500 HEALTH INSURANCE EXPENSE	632.86	5,022.29
	Major Account 510000 Total	<u>8,570.13</u>	<u>140,528.60</u>
	Fund 10000 Expenditures Total	<u>8,570.13</u>	<u>140,528.60</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>8,570.13</u>	<u>124,686.50</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2.62
	533900 FOOD EXPENSE		207.11
	544300 PSYCHOLOGICAL SERVICES		2,680.00
	Major Account 520000 Total		2,889.73
	Fund 10000 Expenditures Total		2,889.73
	Subprogram Expenditures		2,889.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,913.11	47,720.55
	511500 SHIFT DIFFERENTIAL PYMT	240.00	1,938.00
	512100 VACATION LEAVE EXPENSE	443.48	7,317.45
	512200 SICK LEAVE EXPENSE	665.22	4,063.76
	512300 HOLIDAY LEAVE EXPENSE	369.57	3,692.04
	515100 RETIREMENT PLANS EXPENSE	571.45	4,847.12
	515200 OASDI EXPENSE	536.90	4,858.17
	515500 HEALTH INSURANCE EXPENSE	1,153.00	2,306.00
	Major Account 510000 Total	<u>9,892.73</u>	<u>76,743.09</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	527300 REP & MAINT-MEDICAL EQUI		1,514.87
	535101 MEDICAL SUPPLIES-OTHER		3,614.01
	545000 LABORATORY SERVICES	21,560.60	37,989.35
	545200 MEDICAL ASSESSMENT SERV		3,364.30
	Major Account 520000 Total	<u>21,560.60</u>	<u>46,732.53</u>
	Fund 10000 Expenditures Total	<u>31,453.33</u>	<u>123,475.62</u>
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		<u>7,569.00</u>
	Fund 48125 Expenditures Total		<u>7,569.00</u>
	Subprogram Expenditures	<u>31,453.33</u>	<u>115,906.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,070.80	313,696.00
	511200 TEMPORARY SALARIES-WAGE	7,348.50	67,511.25
	511300 OVERTIME PAYMENTS	6,593.77	54,133.08
	511500 SHIFT DIFFERENTIAL PYMT	7,510.99	53,494.99
	511800 COMPENSATORY TIME PAID	1,258.08	2,275.14
	512100 VACATION LEAVE EXPENSE	2,569.08	19,042.00
	512200 SICK LEAVE EXPENSE	2,142.81	9,172.41
	512300 HOLIDAY LEAVE EXPENSE	2,488.50	20,635.68
	512500 FUNERAL LEAVE EXPENSE		953.37
	515100 RETIREMENT PLANS EXPENSE	4,989.56	35,448.53
	515200 OASDI EXPENSE	4,861.28	34,556.32
	515500 HEALTH INSURANCE EXPENSE	8,594.30	59,712.01
	Major Account 510000 Total	<u>92,427.67</u>	<u>670,630.78</u>
	Fund 10000 Expenditures Total	<u>92,427.67</u>	<u>670,630.78</u>
	Subprogram Expenditures	<u><u>92,427.67</u></u>	<u><u>670,630.78</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	65,452.36	526,430.54
	511300 OVERTIME PAYMENTS	7,958.56	66,084.34
	511500 SHIFT DIFFERENTIAL PYMT	14,301.29	115,148.52
	512100 VACATION LEAVE EXPENSE	2,940.79	43,196.51
	512200 SICK LEAVE EXPENSE	1,812.68	26,366.01
	512300 HOLIDAY LEAVE EXPENSE	3,729.25	34,901.90
	512600 CIVIL LEAVE EXPENSE		123.84
	515100 RETIREMENT PLANS EXPENSE	7,203.13	60,821.50
	515200 FICA EXPENSE	6,848.28	58,123.37
	515500 HEALTH INSURANCE EXPENSE	18,717.50	146,781.74
	Major Account 510000 Total	128,963.84	1,077,978.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.00
	527600 REP & MAINT-HOUSE/INST E		2,607.95
	531100 OFFICE SUPPLIES EXPENSE	220.19	1,669.71
	532100 NON-CAPITALIZED EQUIP PU		805.78
	533100 HOUSEHOLD & INSTIT EXP	7,426.71	58,951.24
	533900 FOOD EXPENSE-INSTITUTIONS	22,178.81	8,726.94
	534700 ENG TECH & COMM SUP EXP		44.93
	535101 MEDICAL SUPPLIES-OTHER		18.72
	Major Account 520000 Total	29,825.71	73,016.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,188.62
	Major Account 580000 Total		9,188.62
	Fund 10000 Expenditures Total	158,789.55	1,160,183.16
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,958.66	39,675.97
	511300 OVERTIME PAYMENTS		5,463.46
	511500 SHIFT DIFFERENTIAL PYMT	824.63	8,780.52
	512100 VACATION LEAVE EXPENSE	741.73	3,297.86
	512200 SICK LEAVE EXPENSE	510.36	897.86
	512300 HOLIDAY LEAVE EXPENSE	274.25	2,613.47
	515100 RETIREMENT PLANS EXPENSE	472.48	4,547.39
	515200 OASDI EXPENSE	448.79	4,374.59
	515500 HEALTH INSURANCE EXPENSE	1,388.50	11,108.00
	Major Account 510000 Total	8,619.40	80,759.12
	Fund 22525 Expenditures Total	8,619.40	80,759.12

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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>167,408.95</u>	<u>1,240,942.28</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	8,323.92	25,144.92
	Major Account 520000 Total	8,323.92	25,144.92
	Fund 10000 Expenditures Total	8,323.92	25,144.92
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
	Major Account 520000 Total		123.72
	Fund 22530 Expenditures Total		123.72
	Subprogram Expenditures	8,323.92	33,748.44

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	251,882.00
	526100 REP & MAINT-REAL PROPERT		1,445.64
	527600 REP & MAINT-HOUSE/INST E	6,474.18	33,619.61
	533100 HOUSEHOLD & INSTIT EXP		58.86
	554903 RENTAL/MTNCE CONTRACT-DAS	202,039.67	1,616,317.36
	Major Account 520000 Total	<u>239,999.10</u>	<u>1,903,323.47</u>
	Fund 10000 Expenditures Total	<u>239,999.10</u>	<u>1,903,323.47</u>
	Subprogram Expenditures	<u><u>239,999.10</u></u>	<u><u>1,903,323.47</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	16,236.59	150,475.20
	511300 OVERTIME PAYMENTS	978.10	7,293.11
	511500 SHIFT DIFFERENTIAL PYMT	3,084.00	28,266.00
	512100 VACATION LEAVE EXPENSE	155.78	8,829.83
	512200 SICK LEAVE EXPENSE	826.53	8,866.80
	512300 HOLIDAY LEAVE EXPENSE	906.02	10,287.39
	515100 RETIREMENT PLANS EXPENSE	1,437.43	14,117.94
	515200 OASDI EXPENSE	1,594.13	15,495.15
	515500 HEALTH INSURANCE EXPENSE	3,745.66	32,150.27
	Major Account 510000 Total	<u>28,964.24</u>	<u>275,781.69</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11.14	146.86
	533100 HOUSEHOLD & INSTIT EXP	18,541.98	132,468.04
	535101 MEDICAL SUPPLIES-OTHER	211.16	1,841.66
	Major Account 520000 Total	<u>18,764.28</u>	<u>134,456.56</u>
	Fund 10000 Expenditures Total	<u>47,728.52</u>	<u>410,238.25</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>47,728.52</u>	<u>410,322.65</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	4,739.68-	28,113.18-
	533100 HOUSEHOLD & INSTIT EXP	16,704.51-	72,851.80-
	533102 ATTENDS & DISPOSABLE ITME	248.37-	817.97-
	533900 FOOD EXPENSE	25,713.44	398,922.58
	535100 MEDICAL SUPPLIES	46,674.17-	313,781.04
	535101 MEDICAL SUPPLIES-OTHER	1,940.98-	4,132.73-
	Fund 10000 Expenditures Total	<u>44,594.27-</u>	<u>606,787.94</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,764.16	2,183.40-
	Major Account 800000 Total	<u>9,764.16</u>	<u>2,183.40-</u>
	Fund 10000 Expenditures Total	<u>9,764.16</u>	<u>2,183.40-</u>
	Subprogram Expenditures	<u>44,594.27-</u>	<u>606,787.94</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
	538100 VEHICLE & EQUIP SUP EXP	152.77	9,462.55
	Major Account 520000 Total	152.77	11,566.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	199.74	9,709.02
	Major Account 570000 Total	199.74	9,709.02
	Fund 10000 Expenditures Total	352.51	21,275.86
	Subprogram Expenditures	352.51	21,275.86

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	397,786.54	3,627,474.94
	511200 TEMPORARY SALARIES-WAGE	55,868.29	483,024.21
	511300 OVERTIME PAYMENTS	58,770.24	491,149.69
	511400 ON CALL PAY	3,348.15	33,402.76
	511500 SHIFT DIFFERENTIAL PYMT	43,186.88	341,248.75
	511800 COMPENSATORY TIME PAID	1,013.31	25,367.95
	512100 VACATION LEAVE EXPENSE	12,142.25	223,600.00
	512200 SICK LEAVE EXPENSE	33,606.67	263,961.69
	512300 HOLIDAY LEAVE EXPENSE	22,266.46	224,090.35
	512500 FUNERAL LEAVE EXPENSE	2,456.05	9,428.09
	512700 INJURY LEAVE EXPENSE	600.00	776.00
	515100 RETIREMENT PLANS EXPENSE	39,817.58	325,450.22
	515200 OASDI EXPENSE	46,257.71	373,984.23
	515500 HEALTH INSURANCE EXPENSE	71,110.60	837,027.70
	Major Account 510000 Total	788,230.73	7,259,986.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.56-
	521291 COM EXPENSE - VIDEO	604.44	2,732.46
	521400 DATA PROCESSING EXPENSE	761.43	4,289.82
	522100 DUES & SUBSCRIPTION EXP	72.00	4,866.00
	522300 WARDS OF THE STATE EXP	808.49-	518.06-
	523900 TEAMMATE RECOGNITION		82.06
	527600 REP & MAINT-HOUSE/INST E	2,555.97	11,828.08
	531100 OFFICE SUPPLIES EXPENSE	4,409.93	26,761.05
	532100 NON-CAPITALIZED EQUIP PU	1,920.00	1,920.00
	532200 PERSONAL COMPUTING EQUIPM	185.51	1,942.11
	532280 VIDEO EQUIP	29.28	29.28
	533100 HOUSEHOLD & INSTIT EXP	11,277.60	12,775.84-
	533102 ATTENDS & DISPOSABLE ITME	248.37	1,546.11
	533900 FOOD EXPENSE	3,268.61	37,101.41
	534600 ED & RECREATIONAL SUP EX	792.62	18,963.58
	534700 ENG TECH & COMM SUP EXP	50.56	1,264.17
	534901 SUPPLIES FOR RESALE	60.00	145.00
	535100 MEDICAL SUPPLIES	144,248.01	1,245,275.66
	535101 MEDICAL SUPPLIES-OTHER	7,876.50	50,215.32
	541200 PURCHASING ASSESSMENT		7,603.82
	543500 MGT CONSULTANT SERVICES		201,642.23
	544100 PHYSICIAN SERVICES	2,533.74	73,712.60

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		
	544101 PHYSICAL THERAPY CONTRACT	1,403.84	12,130.85
	544102 GLASSES DENTURES APP	437.98	3,253.65
	544200 NURSING SERVICES	968,248.81	6,894,736.78
	544300 PSYCHOLOGICAL SERVICES	107,922.57	529,510.10
	544400 HOSPITAL SERVICES	13,236.28	241,513.24
	544600 OPTICAL SERVICES	3,631.78	11,530.76
	544700 AUDIOLOGY SERVICES	2,955.00	5,442.75
	544800 AMBULANCE SERVICES	739.84	2,641.64
	544900 DENTAL SERVICES	72,594.00-	35,357.97
	545000 LABORATORY SERVICES		21.29
	547300 INTERPRETERS	4,450.00	33,810.60
	549100 LAUNDRY SERVICES	459.00	1,555.27
	549200 JANITORIAL SERVICES	3,874.50	18,922.50
	554900 OTHER CONTRACTUAL SERVICE	75,000.00	105,260.00
	555200 SOFTWARE - NEW PURCHASES		102.95
	555410 CUSTOMIZED LICENSE FEES		102.95
	559100 OTHER OPERATING EXP		3,727.75
	Major Account 520000 Total	1,289,851.68	9,578,246.35
	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	2,078,082.41	16,842,509.44
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

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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		
	515200 FICA EXPENSE		436.95
	515500 HEALTH INSURANCE EXPENSE		1,376.60
	Major Account 510000 Total		11,992.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.44
	522300 WARDS OF THE STATE EXP	182.03	455.08
	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	182.03	14,916.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		1,492.69
	Major Account 570000 Total		1,492.69
	Fund 22521 Expenditures Total	182.03	28,402.42
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,546.34	22,289.85
	511200 TEMPORARY SALARIES-WAGE		6,858.50
	511300 OVERTIME PAYMENTS	506.61	3,278.60
	511500 SHIFT DIFFERENTIAL PYMT	600.65	4,825.90
	512100 VACATION LEAVE EXPENSE	345.43	2,575.05
	512200 SICK LEAVE EXPENSE		281.27
	512300 HOLIDAY LEAVE EXPENSE	157.91	1,574.47
	515100 RETIREMENT PLANS EXPENSE	311.27	2,363.70
	515200 OASDI EXPENSE	301.54	3,076.24
	515500 HEALTH INSURANCE EXPENSE	523.96	4,191.68
	Major Account 510000 Total	5,293.71	51,315.26
	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



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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		
	533100 HOUSEHOLD & INSTIT EXP		1,582.53
	533900 FOOD EXPENSE		1,205.40
	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	13,967.50	106,172.71
	549100 LAUNDRY SERVICES		603.00
	Major Account 520000 Total	13,967.50	162,368.37
	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	19,261.21	219,234.52
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

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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		646.15
	Major Account 570000 Total		646.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,174.89
	Major Account 580000 Total		5,174.89
	Fund 22531 Expenditures Total		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	2,097,525.65	17,307,786.85

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,969.40	363,400.42
	511300 OVERTIME PAYMENTS	54.32	391.32
	511500 SHIFT DIFFERENTIAL PYMT	1,674.00	13,217.25
	512100 VACATION LEAVE EXPENSE	638.15	31,596.82
	512200 SICK LEAVE EXPENSE	2,643.64	18,713.10
	512300 HOLIDAY LEAVE EXPENSE	2,591.91	25,984.99
	512700 INJURY LEAVE EXPENSE		1,015.54
	515100 RETIREMENT PLANS EXPENSE	4,011.43	34,019.41
	515200 OASDI EXPENSE	3,852.32	32,760.18
	515500 HEALTH INSURANCE EXPENSE	6,265.40	51,249.66
	Major Account 510000 Total	67,700.57	572,348.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	182.97	1,259.77
	527300 REP & MAINT-MEDICAL EQUI	1,188.99	4,166.03
	531100 OFFICE SUPPLIES EXPENSE	1,182.62	1,879.57
	532200 PERSONAL COMPUTING EQUIPMENT		4,563.00
	533100 HOUSEHOLD & INSTIT EXP		6.43
	535100 MEDICAL SUPPLIES		11,412.41
	535101 MEDICAL SUPPLIES-OTHER	142.23	1,284.30
	548700 REFUSE/RECYCLING	60.00	960.00
	549500 HAZARDOUS WASTE DISPOSAL		180.00
	Major Account 520000 Total	2,756.81	25,711.51
	Fund 10000 Expenditures Total	70,457.38	598,060.20
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

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<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>70,457.38</u>	<u>598,883.57</u>

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 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,360.91	577,179.95
	511500 SHIFT DIFFERENTIAL PYMT	744.00	6,396.00
	512100 VACATION LEAVE EXPENSE	5,892.76	54,468.03
	512200 SICK LEAVE EXPENSE	2,480.18	14,348.45
	512300 HOLIDAY LEAVE EXPENSE	3,075.92	43,777.83
	515100 RETIREMENT PLANS EXPENSE	6,630.85	44,723.53
	515200 OASDI EXPENSE	6,630.16	24,443.34
	515500 HEALTH INSURANCE EXPENSE	4,175.46	35,269.24
	Major Account 510000 Total	<u>105,990.24</u>	<u>800,606.37</u>
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	771.04	6,113.62
	535101 MEDICAL SUPPLIES-OTHER		1.55
	545200 MEDICAL ASSESSMENT SERV	1,937.75	63,856.75
	Major Account 520000 Total	<u>2,708.79</u>	<u>57,741.58</u>
	Fund 10000 Expenditures Total	<u>108,699.03</u>	<u>742,864.79</u>
	Subprogram Expenditures	<u>108,699.03</u>	<u>742,864.79</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,157.10	502,714.09
	511300 OVERTIME PAYMENTS	448.18	1,166.44
	511500 SHIFT DIFFERENTIAL PYMT	492.00	3,754.50
	512100 VACATION LEAVE EXPENSE	1,444.22	44,031.09
	512200 SICK LEAVE EXPENSE	1,843.28	28,864.13
	512300 HOLIDAY LEAVE EXPENSE	3,760.24	36,898.51
	515100 RETIREMENT PLANS EXPENSE	5,701.73	46,233.00
	515200 OASDI EXPENSE	5,601.67	45,517.92
	515500 HEALTH INSURANCE EXPENSE	8,239.58	60,188.90
	Major Account 510000 Total	<u>95,688.00</u>	<u>769,368.58</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		569.56
	544300 PSYCHOLOGICAL SERVICES	9,361.33	96,032.77
	Major Account 520000 Total	<u>9,361.33</u>	<u>96,602.33</u>
	Fund 10000 Expenditures Total	<u>105,049.33</u>	<u>865,970.91</u>
	Subprogram Expenditures	<u>105,049.33</u>	<u>865,970.91</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	54,265.42	424,174.32
	511300 OVERTIME PAYMENTS		328.87
	511500 SHIFT DIFFERENTIAL PYMT	5,669.25	44,536.50
	512100 VACATION LEAVE EXPENSE	1,208.13	28,910.50
	512200 SICK LEAVE EXPENSE	1,052.19	24,552.46
	512300 HOLIDAY LEAVE EXPENSE	2,977.70	29,345.69
	512500 FUNERAL LEAVE EXPENSE		541.35
	515100 RETIREMENT PLANS EXPENSE	4,880.13	41,363.01
	515200 OASDI EXPENSE	4,751.82	39,986.40
	515500 HEALTH INSURANCE EXPENSE	11,501.46	92,814.62
	Major Account 510000 Total	<u>86,306.10</u>	<u>726,553.72</u>
	Fund 10000 Expenditures Total	<u>86,306.10</u>	<u>726,553.72</u>
	Subprogram Expenditures	<u>86,306.10</u>	<u>726,553.72</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	36.00	7,535.95
	522200 CONFERENCE REGISTRATION EXPENS	2,821.00	10,344.14
	531100 OFFICE SUPPLIES EXPENSE		252.83
	534600 ED & RECREATIONAL SUP EX		2,222.45
	547100 EDUCATIONAL SERVICES		5,220.00
	Major Account 520000 Total	2,857.00	25,575.37
	570000 Travel Expenses		
	571100 LODGING		392.00
	571800 MEALS - TRAVEL STATUS		116.21
	574600 CONTRACTUAL SERV TRAVEL EXP		774.26
	Major Account 570000 Total		1,282.47
	Fund 10000 Expenditures Total	2,857.00	26,857.84
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	2,857.00	34,370.10

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As of February 28, 2023

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	124,070.99	860,671.34
	511300 OVERTIME PAYMENTS	6,578.99	38,826.31
	511500 SHIFT DIFFERENTIAL PYMT	16,375.75	119,715.48
	512100 VACATION LEAVE EXPENSE	3,671.15	69,981.34
	512200 SICK LEAVE EXPENSE	2,905.54	36,883.57
	512300 HOLIDAY LEAVE EXPENSE	6,843.76	59,523.39
	512500 FUNERAL LEAVE EXPENSE		2,380.49
	515100 RETIREMENT PLANS EXPENSE	12,014.28	88,368.48
	515200 OASDI EXPENSE	1,985,456.50-	1,913,279.93-
	515500 HEALTH INSURANCE EXPENSE	33,540.84	254,076.91
	516400 UNEMPLOYM COMP INS EXP		1,970.11
	516500 WORKERS COMP PREMIUMS		166,278.80
	Major Account 510000 Total	1,779,455.20-	214,603.71-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	373.17	4,874.12
	521291 COM EXPENSE - VIDEO	569.58	4,556.50
	521400 DATA PROCESSING EXPENSE	11,442.28	197,600.66
	521480 CIO - CONTRACT	3,339.96	188,158.55
	521500 PUBLICATION & PRINT EXP	17,465.35	65,299.40
	521900 AWARDS EXPENSE		958.96
	522100 DUES & SUBSCRIPTION EXP	893.10	16,781.09-
	522600 JOB APPLICANT EXPENSE	120.00	2,947.88
	522601 PRE-EMPLOYMENT PHYSICALS	267.26	649.06
	523900 TEAMMATE RECOGNITION	2,333.18	2,895.37
	524600 RENT EXPENSE-BUILDINGS		150.00
	525500 RENT EXP-OTHER PERS PRO	260.70	6,858.45
	526100 REP & MAINT-REAL PROPER	18,259.15	75,606.80
	527500 REP & MAINT-COMM EQUIP		9,756.00
	527600 REP & MAINT-HOUSE/INST E		106,059.86
	531100 OFFICE SUPPLIES EXPENSE	17,978.48	89,399.32
	531200 IT SUPPLIES		15.52
	532200 PERSONAL COMPUTING EQUIPM		430.56
	533100 HOUSEHOLD & INSTIT EXP		37,744.24
	533900 FOOD EXPENSE	2,453.76	29,505.34
	534700 ENG TECH & COMM SUP EXP	1,350.08	8,320.08
	535100 MEDICAL SUPPLIES		138.26
	535101 MEDICAL SUPPLIES-OTHER		11,673.51
	541100 ACCTG & AUDITING SERVICES		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
	543100 IT CONSULTING-APPLICATION		79,881.06
	543200 IT CONSULTING-HW/SW SUP	1,643.65	1,643.65
	545200 MEDICAL ASSESSMENT SERV	1,628.28	13,410.18
	547100 EDUCATIONAL SERVICES		5,300.57
	547906 VERIFICATIONS	29.00	1,195.50
	548700 REFUSE/RECYCLING	176.60	1,450.68
	549100 LAUNDRY SERVICES	459.00	1,670.33
	549200 JANITORIAL SERVICES	6,643.00	65,442.46
	554900 OTHER CONTRACTUAL SERVICE		4,000.00
	555200 SOFTWARE - NEW PURCHASE		205.90
	556100 INSURANCE EXPENSE		25,846.94
	559100 OTHER OPERATING EXP	492.00	22,027.50
	Major Account 520000 Total	88,177.58	1,501,866.50
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		221.72
	Major Account 570000 Total		221.72
	Fund 10000 Expenditures Total	1,691,277.62-	1,287,484.51
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	45.00-	573.00-
	471119 MTNCE-TRUST FUND		34,299.23-
	471120 MTNCE-INSURANCE		2,153.59
	471142 CO INPATIENT STATE INSTITUTION	23,204.15-	317,240.61-
	471147 MAINTENACE OF RESIDENTS	9,181.31-	155,374.81-
	471148 JUVENILE PROBATION		937,283.22-
	Major Account 470000 Total	32,430.46-	1,442,617.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,743.57-	9,220.82-
	Major Account 480000 Total	1,743.57-	9,220.82-
	Fund 22525 Revenue Total	34,174.03-	1,451,838.10-

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>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,942.95	195,245.12
	511300 OVERTIME PAYMENTS	1,297.17	7,030.87
	511500 SHIFT DIFFERENTIAL PYMT	2,123.25	17,040.45
	512100 VACATION LEAVE EXPENSE	348.27	16,110.01
	512200 SICK LEAVE EXPENSE	482.54	7,185.77
	512300 HOLIDAY LEAVE EXPENSE	1,361.45	13,817.73
	512500 FUNERAL LEAVE EXPENSE	1,155.42	1,155.42
	515100 RETIREMENT PLANS EXPENSE	2,299.63	19,288.05
	515200 OASDI EXPENSE	2,245.88	18,862.34
	515500 HEALTH INSURANCE EXPENSE	3,982.08	32,277.28
	Major Account 510000 Total	39,238.64	328,013.04
	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-
	548400 TRANSACTION PROCESSING	6,502.16	6,502.16
	555510 SAAS SUBSCRIPTION FEES		624.92
	559100 OTHER OPERATING EXP		6.67
	Major Account 520000 Total	6,502.16	299,364.67
	Fund 22525 Expenditures Total	45,740.80	627,377.71
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
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,996,834.00	1,996,834.00
	Major Account 510000 Total	1,996,834.00	1,996,834.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	Fund 43125 Expenditures Total	1,996,834.00	1,996,834.00
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	31,216.21-	31,216.21-
	471127 MEDICARE B	168.15-	5,287.50-
	471134 MEDICARE D	2,776.75-	22,043.86-
	Major Account 470000 Total	34,161.11-	58,547.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,401.69-	3,543.81-
	486502 PRIOR YEAR ADJUST MEDICARE		598,503.08-
	Major Account 480000 Total	1,401.69-	602,046.89-
	Fund 48106 Revenue Total	35,562.80-	660,594.46-
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	5,556.30-	1,030,525.78-
	461501 PRIOR YR MEDICAID SETTLEMENT		113,061.82-
	461507 MEDICAID DISPOR SHARE	963,585.21-	963,585.21-
	Major Account 460000 Total	969,141.51-	2,107,172.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,412.09-	8,216.03-
	Major Account 480000 Total	2,412.09-	8,216.03-
	Fund 48125 Revenue Total	971,553.60-	2,115,388.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21.70-	50,094.04
	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	1.62-	5,221.38
	515200 OASDI EXPENSE	1.67-	4,852.49
	515500 HEALTH INSURANCE EXPENS	.09	19,044.16
	Major Account 510000 Total	24.90-	98,848.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		102.95
	534700 ENG TECH & COMM SUP EXP		9.99
	555510 SAAS SUBSCRIPTION FEES		1,545.00



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		453.68-
	515200 FICA EXPENSE		30.39
	515500 HEALTH INSURANCE EXPENSE		2,817.56-
	Major Account 510000 Total		3,240.85-
	Fund 10000 Expenditures Total		3,240.85-
	Subprogram Expenditures		3,240.85-
	Program Revenues	1,041,295.30-	4,913,876.92-
	Program Expenditures	5,680,566.84	47,569,791.45

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	179.44-	1,100.41-
	474100 GENERAL BUSINESS FEES		3.65-
	Major Account 470000 Total	<u>179.44-</u>	<u>1,104.06-</u>
	Fund 22552 Revenue Total	179.44-	1,104.06-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,204.02-	21,536.20-
	Major Account 460000 Total	<u>2,204.02-</u>	<u>21,536.20-</u>
	Fund 42520 Revenue Total	2,204.02-	21,536.20-
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>2,383.46-</u>	<u>22,640.26-</u>
	Subprogram Expenditures		<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	466,126.22	3,779,954.19
	511300 OVERTIME PAYMENTS	44,862.68	404,489.51
	511400 ON CALL PAY	3,300.16	26,526.98
	511500 SHIFT DIFFERENTIAL PYMT	33,325.34	258,046.38
	511800 COMPENSATORY TIME PAID	4,780.01	35,452.75
	512100 VACATION LEAVE EXPENSE	16,496.82	189,235.42
	512200 SICK LEAVE EXPENSE	20,343.46	164,813.13
	512300 HOLIDAY LEAVE EXPENSE	23,856.53	215,765.25
	512400 MILITARY LEAVE EXPENSE		9,619.50
	512500 FUNERAL LEAVE EXPENSE	1,168.22	6,122.54
	512600 CIVIL LEAVE EXPENSE		225.00
	512700 INJURY LEAVE EXPENSE		1,816.29
	515100 RETIREMENT PLANS EXPENSE	47,439.55	393,874.71
	515200 FICA EXPENSE	333,495.37-	6,245.90-
	515500 HEALTH INSURANCE EXPENSE	81,888.76	651,738.39
	516500 WORKERS COMP PREMIUMS		46,910.86
	Major Account 510000 Total	<u>410,092.38</u>	<u>6,178,345.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.31	962.29
	521400 CIO CHARGES	5,493.77	38,235.00
	521455 CIO HARDWARE LEASE	1,718.00	6,939.00
	521500 PUBLICATION & PRINT EXP	2,257.52	5,694.74
	522100 DUES & SUBSCRIPTION EXP	126.00	1,416.71
	522200 CONFERENCE REGISTRATION	770.00	4,506.15
	522300 WARDS OF THE STATE EXP		2,926.08
	522600 JOB APPLICANT EXPENSE		1,428.00
	522601 PRE-EMPLOYMENT PHYSICALS	336.72	2,757.10
	524600 RENT EXPENSE-BUILDINGS	31,866.68	252,556.44
	524900 RENT EXP-DEPR SURCHARGE	49,027.92	392,223.36
	526100 REP & MAINT-REAL PROPERT		25,392.00
	527100 REP & MAINT-OFFICE EQUIP		265.09
	527200 REP & MAINT-MOTOR VEHICL	3,739.63	12,239.16
	527600 REP & MAINT-HOUSE/INST E	314.06	732.92
	527980 VIDEO EQUIP REPAIR & MAINT		1,598.59
	531100 OFFICE SUPPLIES EXPENSE	3,471.05	23,995.01
	532100 NON-CAPITALIZED EQUIP PU		4,881.34
	532200 PERSONAL COMPUTING EQUIPMENT		49.22
	532270 WIRELESS PHONE EQUIP		208.17

Secure Version - Prior Month

As of February 28, 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	258.95	2,040.06
	533100 HOUSEHOLD & INSTIT EXP	9,903.65	52,053.40
	533900 FOOD EXPENSE-INSTITUTIONS	12,237.32	92,560.43
	534600 ED & RECREATIONAL SUP EX	902.46	12,800.34
	534800 CONST & MAINT SUP EXP		45.00-
	534900 MISCELLANEOUS SUP EXP		348.64
	535100 MEDICAL SUPPLIES	327.24	3,385.64
	535101 MEDICAL SUPPLIES-OTHER		3,200.62
	538100 VEHICLE & EQUIP SUP EXP	1,729.04	12,061.43
	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	650.00	8,983.14
	544400 HOSPITAL SERVICES		12,455.99
	544500 PHARMACY SERVICES	6,123.11	37,559.70
	544600 OPTICAL SERVICES	91.59	5,248.89
	544900 DENTAL SERVICES	2,520.23	24,434.50
	545000 LABORATORY SERVICES	1,149.03	11,383.88
	547100 EDUCATIONAL SERVICES		5,975.41
	547300 INTERPRETER SERVICES		672.20
	547906 VERIFICATIONS	256.00	620.00
	548700 REFUSE/RECYCLING		83.84
	549200 JANITORIAL/SECURITY SRVS		5,990.20
	549500 HAZARDOUS WASTE DISPOSAL		530.00
	552102 MEMBERS WAGES	285.00	2,361.89
	554100 DATA SERVICES	95.93	1,127.61
	554110 VOICE SERVICES	500.00	3,500.00
	554900 OTHER CONTRACTUAL SERVICES	9,338.58	33,043.58
	554903 RENTAL/MTNCE CONTRACT-DAS	95,821.17	766,569.36
	555320 COTS DEVELOPMENT		4,762.80
	555340 COTS MAINTENANCE		29,654.00
	555510 SAAS SUBSCRIPTION FEES	526.50	2,455.42
	556100 INSURANCE EXPENSE		19,361.41
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		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	242,084.46	2,017,662.02
	570000 Travel Expenses		
	571100 LODGING		3,172.00
	571800 MEALS - TRAVEL STATUS	185.86	745.18
	572100 COMMERCIAL TRANSPORTATIO		86.00
	573100 STATE-OWNED TRANSPORT		286.86
	575100 MISC TRAVEL EXPENSE		10.00
	Fund 10000 Total	185.86	4,300.04
	Fund 10000 Expenditures Total	652,176.84	8,196,007.02
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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.81-	281.58-
	Major Account 480000 Total	42.81-	281.58-
	Fund 22552 Revenue Total	42.81-	281.58-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	85,000.00-	405,000.00-
	Major Account 490000 Total	85,000.00-	405,000.00-
	Fund 22640 Revenue Total	85,000.00-	405,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,970.28	133,487.01
	511300 OVERTIME PAYMENTS	610.29	8,060.50
	511400 ON CALL PAY	784.86	10,211.98
	511500 SHIFT DIFFERENTIAL PYMT	1,537.50	10,262.25
	511800 COMPENSATORY TIME PAID		248.10
	512100 VACATION LEAVE EXPENSE	443.92	11,497.17
	512200 SICK LEAVE EXPENSE	35.52	6,018.55
	512300 HOLIDAY LEAVE EXPENSE	858.10	9,502.44
	512500 FUNERAL LEAVE EXPENSE	901.35	901.35
	515100 RETIREMENT PLANS EXPENSE	1,433.37	14,242.03
	515200 FICA EXPENSE	1,339.26	13,761.80
	515500 HEALTH INSURANCE EXPENSE	4,535.33	29,780.14
	Major Account 510000 Total	26,449.78	247,973.32
	Fund 22640 Expenditures Total	26,449.78	247,973.32

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	378,282.00	378,282.00
	Major Account 510000 Total	378,282.00	378,282.00
	Fund 43125 Expenditures Total	378,282.00	378,282.00
	Subprogram Revenues	85,042.81-	463,817.58-
	Subprogram Expenditures	1,057,094.48	8,827,485.54

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		27,145.43
	511300 OVERTIME PAYMENTS		1,273.98
	511500 SHIFT DIFFERENTIAL PYMT		857.40
	511800 COMPENSATORY TIME PAID		55.81
	512100 VACATION LEAVE EXPENSE		100.75
	512200 SICK LEAVE EXPENSE		139.88
	515100 RETIREMENT PLANS EXPENSE		2,740.86
	515200 FICA EXPENSE		2,238.92
	515500 HEALTH INSURANCE EXPENSE		1,293.66
	Major Account 510000 Total		<u>35,846.69</u>
	Fund 10000 Expenditures Total		<u>35,846.69</u>
	Subprogram Expenditures		<u>35,846.69</u>
	Program Revenues	<u>87,426.27-</u>	<u>486,457.84-</u>
	Program Expenditures	<u>1,057,094.48</u>	<u>8,873,547.26</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	102,518.88	900,094.05
	511300 OVERTIME PAYMENTS		222.43
	511500 SHIFT DIFFERENTIAL PYMT	823.50	6,887.25
	512100 VACATION LEAVE EXPENSE	2,937.94	10,203.63
	512200 SICK LEAVE EXPENSE	3,204.37	21,599.30
	512300 HOLIDAY LEAVE EXPENSE	563.05	4,983.71
	512500 FUNERAL LEAVE EXPENSE		1,716.01
	512800 ADMINISTRATIVE LEAVE EXP		341.10
	515100 RETIREMENT PLANS EXPENSE	10,582.49	91,164.49
	515200 FICA EXPENSE	7,946.75	68,432.63
	515500 HEALTH INSURANCE EXPENSE	18,728.50	149,682.20
	Major Account 510000 Total	147,305.48	1,255,326.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.35
	521300 FREIGHT EXPENSE		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
	531100 OFFICE SUPPLIES EXPENSE	242.88	99.77-
	531200 IT SUPPLIES		2,007.12
	532100 NON-CAPITALIZED EQUIP PU	488.00	1,800.79
	532200 PERSONAL COMPUTING EQUIPMENT	17.50-	543.06
	532260 VOICE EQUIP		194.10
	532280 VIDEO EQUIP		17,093.73
	533100 HOUSEHOLD & INSTIT EXP		66.34
	533900 FOOD EXPENSE-INSTITUTIONS	11.78	169.70
	534600 ED & RECREATIONAL SUP EX	2,866.78	7,478.32
	543200 IT CONSULTING-HW/SW SUPP		5,000.00
	547100 EDUCATIONAL SERVICES		75,371.52
	555510 SAAS SUBSCRIPTION FEES		4,723.92
	Major Account 520000 Total	3,591.94	126,965.35
	570000 Travel Expenses		
	571100 LODGING		1,127.12
	571800 MEALS - TRAVEL STATUS	54.26	339.16
	572100 COMMERCIAL TRANSPORTATIO		291.99
	575100 MISC TRAVEL EXPENSE		150.00
	Fund 10000 Total	54.26	1,908.27

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	150,897.42	1,382,292.15
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	150,951.68	1,404,200.42

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	188,098.82	1,633,269.54
	511200 TEMPORARY SALARIES-WAGE	363.00	11,368.50
	511300 OVERTIME PAYMENTS	34,641.69	409,391.65
	511400 ON CALL PAY		50.00
	511500 SHIFT DIFFERENTIAL PYMT	6,584.19	63,090.20
	511800 COMPENSATORY TIME PAID	2,112.50	18,801.75
	512100 VACATION LEAVE EXPENSE	4,205.00	77,145.43
	512200 SICK LEAVE EXPENSE	7,002.50	95,860.11
	512300 HOLIDAY LEAVE EXPENSE	11,115.59	100,109.99
	512400 MILITARY LEAVE EXPENSE	11,972.15	30,095.65
	512500 FUNERAL LEAVE EXPENSE		1,922.50
	512700 INJURY LEAVE EXPENSE		32.50
	515100 RETIREMENT PLANS EXPENSE	19,894.42	181,258.73
	515200 FICA EXPENSE	19,479.62	179,097.11
	515500 HEALTH INSURANCE EXPENSE	33,507.19	294,953.63
	Major Account 510000 Total	<u>338,976.67</u>	<u>3,096,447.29</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	324.00
	531100 OFFICE SUPPLIES EXPENSE	160.81-	140.44-
	531200 IT SUPPLIES		34.98
	532100 NON-CAPITALIZED EQUIP PU	99.99	1,599.15
	532200 PERSONAL COMPUTING EQUIPMENT	15.00-	20.90-
	533100 HOUSEHOLD & INSTIT EXP	417.00	1,333.12
	533101 INMATE CLOTHING		1,381.72
	533900 FOOD EXPENSE-INSTITUTIONS		310.60
	534600 ED & RECREATIONAL SUP EX		11.13
	552102 MEMBERS WAGES	1,094.39	8,522.75
	Major Account 520000 Total	<u>1,453.57</u>	<u>13,356.11</u>
	Fund 10000 Expenditures Total	<u>340,430.24</u>	<u>3,109,803.40</u>
	Subprogram Expenditures	<u>340,430.24</u>	<u>3,109,803.40</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	93.75-	4,623.74
	531100 OFFICE SUPPLIES EXPENSE	23.00	95.37
	532100 NON-CAPITALIZED EQUIP PU		1,130.88
	533100 HOUSEHOLD & INSTIT EXP	84.28	84.28
	533900 FOOD EXPENSE-INSTITUTIONS		147.41
	534600 ED & RECREATIONAL SUP EX	80.67	80.67
	535100 MEDICAL SUPPLIES	2,202.34	31,681.88
	544100 PHYSICIAN SERVICES	2,370.50	29,805.00
	544300 PSYCHOLOGICAL SERVICES	3,600.00	30,000.00
	544400 HOSPITAL SERVICES	10,580.40	18,383.80
	544500 PHARMACY SERVICES	7,401.72	49,767.20
	544600 OPTICAL SERVICES	758.00	7,050.00
	544900 DENTAL SERVICES	3,314.34	32,531.69
	545000 LABORATORY SERVICES	1,957.76	12,974.36
	549500 HAZARDOUS WASTE DISPOSAL		250.00
	Major Account 520000 Total	<u>32,279.26</u>	<u>218,927.28</u>
	Fund 10000 Expenditures Total	<u>32,279.26</u>	<u>218,927.28</u>
	Subprogram Expenditures	<u><u>32,279.26</u></u>	<u><u>218,927.28</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,265.26	92,936.90
	511300 OVERTIME PAYMENTS	2,144.46	8,263.53
	511500 SHIFT DIFFERENTIAL PYMT	1,885.50	12,362.25
	511800 COMPENSATORY TIME PAID		260.86
	512100 VACATION LEAVE EXPENSE	309.76	13,922.15
	512200 SICK LEAVE EXPENSE	179.33	7,275.57
	512300 HOLIDAY LEAVE EXPENSE	776.54	7,015.30
	515100 RETIREMENT PLANS EXPENSE	1,464.71	10,635.68
	515200 FICA EXPENSE	1,348.72	9,725.21
	515500 HEALTH INSURANCE EXPENSE	5,704.74	44,066.04
	Major Account 510000 Total	<u>28,079.02</u>	<u>206,463.49</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		1,823.96
	533900 FOOD EXPENSE-INSTITUTIONS		41.17
	534600 ED & RECREATIONAL SUP EX	133.73	317.38
	Major Account 520000 Total	<u>133.73</u>	<u>5,474.75</u>
	Fund 10000 Expenditures Total	<u>28,212.75</u>	<u>211,938.24</u>
	Subprogram Expenditures	<u>28,212.75</u>	<u>211,938.24</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	14,462.89	118,068.09
	511300 OVERTIME PAYMENTS	1,817.45	16,771.73
	511500 SHIFT DIFFERENTIAL PYMT	2,797.13	22,624.95
	512100 VACATION LEAVE EXPENSE	475.31	5,026.26
	512200 SICK LEAVE EXPENSE	137.16	2,695.78
	512300 HOLIDAY LEAVE EXPENSE	861.87	7,129.00
	515100 RETIREMENT PLANS EXPENSE	1,538.92	12,903.01
	515200 FICA EXPENSE	1,504.98	12,706.13
	515500 HEALTH INSURANCE EXPENSE	2,453.74	19,220.47
	Major Account 510000 Total	26,049.45	217,145.42
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		3,068.40
	531100 OFFICE SUPPLIES EXPENSE	95.97	228.12
	532100 NON-CAPITALIZED EQUIP PU		419.44
	533100 HOUSEHOLD & INSTIT EXP	192.21	9,836.16
	533900 FOOD EXPENSE-INSTITUTIONS	21,930.02	208,185.47
	Major Account 520000 Total	22,218.20	221,737.59
	Fund 10000 Expenditures Total	48,267.65	438,883.01
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	155.45-	1,439.82-
	474100 GENERAL BUSINESS FEES		1.95-
	Major Account 470000 Total	155.45-	1,441.77-
	Fund 22553 Revenue Total	155.45-	1,441.77-
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	9,359.31-	80,172.52-
	Major Account 460000 Total	9,359.31-	80,172.52-
	Fund 42520 Revenue Total	9,359.31-	80,172.52-
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	9,514.76-	81,614.29-

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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>48,267.65</u>	<u>470,037.19</u>

Secure Version - Prior Month

As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,075.26	18,142.21
	511500 SHIFT DIFFERENTIAL PYMT	355.50	3,113.25
	512100 VACATION LEAVE EXPENSE	87.57	2,323.58
	512200 SICK LEAVE EXPENSE	499.11	1,917.66
	512300 HOLIDAY LEAVE EXPENSE	140.10	1,396.89
	515100 RETIREMENT PLANS EXPENSE	236.44	2,013.80
	515200 FICA EXPENSE	208.40	1,792.20
	515500 HEALTH INSURANCE EXPENSE	1,297.36	10,378.88
	Major Account 510000 Total	<u>4,899.74</u>	<u>41,078.47</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		913.07
	531100 OFFICE SUPPLIES EXPENSE	18.26	519.38
	533100 HOUSEHOLD & INSTIT EXP	1,387.33	4,047.90
	Major Account 520000 Total	<u>1,405.59</u>	<u>5,480.35</u>
	Fund 10000 Expenditures Total	<u>6,305.33</u>	<u>46,558.82</u>
	Subprogram Expenditures	<u>6,305.33</u>	<u>46,558.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	13,326.25	106,610.00
	526100 REP & MAINT-REAL PROPERT		502.09
	527600 REP & MAINT-HOUSE/INST E	71.45	71.45
	534800 CONST & MAINT SUP EXP	352.00	5,419.92
	554903 RENTAL/MTNCE CONTRACT-DAS	77,836.92	622,695.36
	Major Account 520000 Total	<u>91,586.62</u>	<u>735,298.82</u>
	Fund 10000 Expenditures Total	<u>91,586.62</u>	<u>735,298.82</u>
	Subprogram Expenditures	<u><u>91,586.62</u></u>	<u><u>735,298.82</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	4,964.73	40,515.95
	511300 OVERTIME PAYMENTS	19.64	1,107.21
	511500 SHIFT DIFFERENTIAL PYMT	823.50	6,852.75
	512100 VACATION LEAVE EXPENSE	258.03	4,424.65
	512200 SICK LEAVE EXPENSE	291.06	1,468.40
	512300 HOLIDAY LEAVE EXPENSE	290.20	2,899.14
	515100 RETIREMENT PLANS EXPENSE	497.75	4,288.28
	515200 FICA EXPENSE	416.40	3,644.10
	515500 HEALTH INSURANCE EXPENSE	3,537.08	28,296.64
	Major Account 510000 Total	<u>11,098.39</u>	<u>93,497.12</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>11,098.39</u>	<u>95,964.92</u>
	Subprogram Expenditures	<u>11,098.39</u>	<u>95,964.92</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		14,398.78
	511300 OVERTIME PAYMENTS		71.78
	511500 SHIFT DIFFERENTIAL PYMT		2,727.45
	512100 VACATION LEAVE EXPENSE		938.66
	512200 SICK LEAVE EXPENSE		346.12
	512300 HOLIDAY LEAVE EXPENSE		915.73
	515100 RETIREMENT PLANS EXPENSE		1,452.56
	515200 FICA EXPENSE		1,185.08
	515500 HEALTH INSURANCE EXPENSE		9,304.16
	Major Account 510000 Total		31,340.32
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	489.11-	8,308.93
	532100 NON-CAPITALIZED EQUIP PU	263.73-	263.73-
	533100 HOUSEHOLD & INSTIT EXP	6,606.86	31,127.45
	533101 INMATE CLOTHING	1,700.95	13,999.07
	Major Account 520000 Total	7,554.97	53,171.72
	Fund 10000 Expenditures Total	7,554.97	84,512.04
	Subprogram Expenditures	7,554.97	84,512.04



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	61,500.35	475,540.63
	511300 OVERTIME PAYMENTS	11,857.82	124,856.33
	511500 SHIFT DIFFERENTIAL PYMT	9,480.67	76,851.78
	511800 COMPENSATORY TIME PAID	120.50	606.47
	512100 VACATION LEAVE EXPENSE	1,385.38	29,997.39
	512200 SICK LEAVE EXPENSE	769.40	14,870.27
	512300 HOLIDAY LEAVE EXPENSE	3,395.59	30,436.78
	512400 MILITARY LEAVE EXPENSE	590.78	1,992.03
	512500 FUNERAL LEAVE EXPENSE		1,432.60
	515100 RETIREMENT PLANS EXPENSE	6,671.79	56,653.04
	515200 FICA EXPENSE	6,482.51	55,225.48
	515500 HEALTH INSURANCE EXPENSE	12,522.48	100,259.80
	Major Account 510000 Total	114,777.27	968,722.60
	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	29.44	31.39
	532290 RADIO EQUIP		669.98
	533100 HOUSEHOLD & INSTIT EXP	94.20	3,752.36
	533900 FOOD EXPENSE-INSTITUTIONS		53.38
	538100 VEHICLE & EQUIP SUP EXP		242.44
	Major Account 520000 Total	123.64	9,037.21
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		5,656.70
	Major Account 580000 Total		5,656.70
	Fund 10000 Expenditures Total	114,900.91	983,416.51
	Subprogram Expenditures	114,900.91	983,416.51

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	15,070.93	129,698.82
	511300 OVERTIME PAYMENTS	3,417.92	23,942.27
	511400 ON CALL PAY	2,838.16	21,239.13
	511500 SHIFT DIFFERENTIAL PYMT	1,543.89	12,789.80
	511800 COMPENSATORY TIME PAID		5,384.73
	512100 VACATION LEAVE EXPENSE	2,726.68	8,802.94
	512200 SICK LEAVE EXPENSE	318.52	6,701.06
	512300 HOLIDAY LEAVE EXPENSE	974.52	9,481.46
	515100 RETIREMENT PLANS EXPENSE	2,013.54	16,326.85
	515200 FICA EXPENSE	1,951.28	15,836.63
	515500 HEALTH INSURANCE EXPENSE	2,907.96	23,159.19
	Major Account 510000 Total	<u>33,763.40</u>	<u>273,362.88</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		123.00
	Major Account 520000 Total		<u>123.00</u>
	Fund 10000 Expenditures Total	<u>33,763.40</u>	<u>273,485.88</u>
	Subprogram Expenditures	<u>33,763.40</u>	<u>273,485.88</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	36,433.00	367,667.30
	511300 OVERTIME PAYMENTS	4,168.88	40,467.43
	511500 SHIFT DIFFERENTIAL PYMT	4,527.30	46,571.47
	512100 VACATION LEAVE EXPENSE	3,134.82	28,490.80
	512200 SICK LEAVE EXPENSE	2,892.23	27,048.26
	512300 HOLIDAY LEAVE EXPENSE	2,242.39	26,270.67
	512500 FUNERAL LEAVE EXPENSE	145.00	801.85
	515100 RETIREMENT PLANS EXPENSE	4,009.40	40,234.27
	515200 FICA EXPENSE	3,788.84	38,116.03
	515500 HEALTH INSURANCE EXPENSE	10,987.02	111,177.38
	Major Account 510000 Total	72,328.88	726,845.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	72.00	497.00
	522200 CONFERENCE REGISTRATION	390.00	1,110.00
	522300 WARDS OF THE STATE EXP	79.72	2,472.94
	531100 OFFICE SUPPLIES EXPENSE	36.60	106.73
	531200 IT SUPPLIES		28.67
	533100 HOUSEHOLD & INSTIT EXP		382.20
	533101 INMATE CLOTHING		746.13
	533900 FOOD EXPENSE-INSTITUTIONS	367.74	7,485.22
	534600 ED & RECREATIONAL SUP EX	1,913.71	11,664.09
	547400 JUVENILE SERVICES		2,554.80
	Major Account 520000 Total	2,859.77	27,047.78
	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	75,188.65	754,138.60
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		680,000.00-
	493200 OPERATING TRANSFERS OUT	85,000.00	85,000.00
	Major Account 490000 Total	85,000.00	595,000.00-
	Fund 22640 Revenue Total	85,000.00	595,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,282.03	179,628.77
	511300 OVERTIME PAYMENTS	1,035.88	4,142.38
	511400 ON CALL PAY	204.11	204.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	2,390.25	15,177.75
	512100 VACATION LEAVE EXPENSE	268.96	13,682.11
	512200 SICK LEAVE EXPENSE	594.57	7,188.63
	512300 HOLIDAY LEAVE EXPENSE	1,444.37	12,058.57
	512500 FUNERAL LEAVE EXPENSE	770.58	770.58
	515100 RETIREMENT PLANS EXPENSE	2,545.24	17,435.98
	515200 FICA EXPENSE	2,486.03	17,070.70
	515500 HEALTH INSURANCE EXPENSE	3,916.58	25,457.77
	Major Account 510000 Total	<u>42,938.60</u>	<u>292,817.35</u>
	Fund 22640 Expenditures Total	<u>42,938.60</u>	<u>292,817.35</u>
	Subprogram Revenues	<u>85,000.00</u>	<u>595,000.00</u>
	Subprogram Expenditures	<u>118,127.25</u>	<u>1,046,955.95</u>

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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		
	532260 VOICE EQUIP	42.99	42.99
	533100 HOUSEHOLD & INSTIT EXP		2.88
	547100 EDUCATIONAL SERVICES		4,480.00
	Major Account 520000 Total	<u>42.99</u>	<u>4,525.87</u>
	Fund 10000 Expenditures Total	<u>42.99</u>	<u>4,525.87</u>
	Subprogram Expenditures	<u>42.99</u>	<u>4,525.87</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	38,518.26	314,621.71
	511300 OVERTIME PAYMENTS	2,792.45	15,640.89
	511500 SHIFT DIFFERENTIAL PYMT	4,893.00	39,079.20
	511800 COMPENSATORY TIME PAID	8.09	27.34
	512100 VACATION LEAVE EXPENSE	1,855.70	29,879.60
	512200 SICK LEAVE EXPENSE	665.13	10,741.64
	512300 HOLIDAY LEAVE EXPENSE	2,069.24	21,405.24
	512500 FUNERAL LEAVE EXPENSE		647.15
	515100 RETIREMENT PLANS EXPENSE	3,804.04	32,351.38
	515200 FICA EXPENSE	402,999.44	375,498.58
	515500 HEALTH INSURANCE EXPENSE	7,464.14	70,402.83
	516500 WORKERS COMP PREMIUMS		48,979.62
	Major Account 510000 Total	<u>340,929.39</u>	<u>208,278.02</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,199.53
	521400 CIO CHARGES	5,164.22	35,813.66
	521500 PUBLICATION & PRINT EXP	1,517.88	11,959.45
	521900 AWARDS EXPENSE	309.43	333.43
	522100 DUES & SUBSCRIPTION EXP		884.00
	522200 CONFERENCE REGISTRATION		1,290.00
	522300 WARDS OF THE STATE EXP		7,457.84
	522600 JOB APPLICANT EXPENSE		7,797.66
	522601 PRE-EMPLOYMENT PHYSICALS	504.54	4,785.00
	524600 RENT EXPENSE-BUILDINGS		279.35
	526100 REP & MAINT-REAL PROPERT		66,963.09
	527200 REP & MAINT-MOTOR VEHICL	89.99	463.77
	527600 REP & MAINT-HOUSE/INST E		155.55
	527980 VIDEO EQUIP REPAIR & MAINT		3,589.30
	531100 OFFICE SUPPLIES EXPENSE	229.56	1,501.47
	531200 IT SUPPLIES	19.98	19.98
	532100 NON-CAPITALIZED EQUIP PU		1,203.68
	532200 PERSONAL COMPUTING EQUIPMENT		430.56
	533100 HOUSEHOLD & INSTIT EXP	2,812.45	3,494.64
	533900 FOOD EXPENSE-INSTITUTIONS		1,124.70
	534600 ED & RECREATIONAL SUP EX		194.73
	538100 VEHICLE & EQUIP SUP EXP	620.49	12,803.91
	541100 ACCTG & AUDITING SERVICES		22,948.94
	541200 PURCHASEING ASSESSMENT		2,239.80

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		
	541500 LEGAL SERVICES EXPENSE	586.50	616.50
	543100 IT CONSULTING-APPLICATIONS		15,413.35
	544400 HOSPITAL SERVICES		624.00
	547100 EDUCATIONAL SERVICES		1,561.35
	547300 INTERPRETER SERVICES		340.00
	547906 VERIFICATIONS	404.00	820.00
	548700 REFUSE/RECYCLING		186.80
	554100 DATA SERVICES	364.95	2,985.96
	554110 VOICE SERVICES	62.32	2,181.67
	554900 OTHER CONTRACTUAL SERVICES	18,895.03	65,654.78
	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	31,581.34	319,052.37
	570000 Travel Expenses		
	571100 LODGING		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		6,071.19
	Fund 10000 Expenditures Total	309,348.05-	533,401.58
22553 HHS CASH/KEARNEY YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	417.39-	2,806.90-
	484500 REIMB NON-GOVT SOURCES		2,325.00-
	Major Account 480000 Total	417.39-	5,131.90-
	Fund 22553 Revenue Total	417.39-	5,131.90-
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.08-	3,317.73-
	Major Account 480000 Total	383.08-	3,317.73-
	Fund 42520 Revenue Total	383.08-	3,317.73-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	406,693.00	406,693.00
	Major Account 510000 Total	406,693.00	406,693.00
	Fund 43125 Expenditures Total	406,693.00	406,693.00
	Subprogram Revenues	800.47	8,449.63
	Subprogram Expenditures	97,344.95	940,094.58



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.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	74,684.77	826,022.92-
	Program Expenditures	1,080,866.39	9,623,604.73

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	57,217.06	457,204.90
	511200 TEMPORARY SALARIES-WAGE	3,152.60	28,720.12
	511300 OVERTIME PAYMENTS	32,843.08	271,536.24
	511500 SHIFT DIFFERENTIAL PYMT	6,266.11	43,985.29
	511800 COMPENSATORY TIME PAID	100.00	4,107.03
	512100 VACATION LEAVE EXPENSE	4,741.22	28,600.01
	512200 SICK LEAVE EXPENSE	2,127.51	26,204.50
	512300 HOLIDAY LEAVE EXPENSE	3,332.66	29,225.03
	512500 FUNERAL LEAVE EXPENSE		1,285.23
	512700 INJURY LEAVE EXPENSE		313.21
	515100 RETIREMENT PLANS EXPENS	7,718.93	63,078.48
	515200 OASDI EXPENSE	8,047.74	65,402.54
	515500 HEALTH INSURANCE EXPENS	14,045.00	110,977.99
	Major Account 510000 Total	139,591.91	1,130,640.57
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		207.00
	Major Account 520000 Total		207.00
	Fund 10000 Expenditures Total	139,591.91	1,130,847.57
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,206.90	512,004.19
	511200 TEMPORARY SALARIES-WAGE	3,430.90	24,541.88
	511300 OVERTIME PAYMENTS	37,023.25	302,334.10
	511500 SHIFT DIFFERENTIAL PYMT	6,996.79	47,331.33
	511800 COMPENSATORY TIME PAID	112.50	4,631.64
	512100 VACATION LEAVE EXPENSE	5,346.88	32,249.73
	512200 SICK LEAVE EXPENSE	2,399.59	29,547.64
	512300 HOLIDAY LEAVE EXPENSE	3,758.10	32,956.77
	512500 FUNERAL LEAVE EXPENSE		1,449.31
	512700 INJURY LEAVE EXPENSE		353.19
	515100 RETIREMENT PLANS EXPENSE	8,675.10	70,528.51
	515200 FICA EXPENSE	9,039.27	72,451.75
	515500 HEALTH INSURANCE EXPENSE	15,750.43	124,145.62
	Major Account 510000 Total	156,739.71	1,254,525.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	810.73	2,401.24
	522100 DUES & SUBSCRIPTION EXP	1,736.00	1,985.00
	522300 WARDS OF THE STATE EXP	594.01	1,272.53

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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		925.50
	531100 OFFICE SUPPLIES EXPENSE	167.24	1,157.33
	532100 NON-CAPITALIZED EQUIP PU		2,098.00
	533100 HOUSEHOLD & INSTIT EXP	2,846.37	15,252.09
	533102 ATTENDS & DISPOSABLE ITEMS	203.84	240.44
	533900 FOOD EXPENSE	2,605.22	21,194.21
	534800 CONST & MAINT SUP EXP	137.38	707.28
	535100 MEDICAL SUPPLIES	949.96	16,959.78
	535101 MEDICAL SUPPLIES-OTHER	473.53	2,455.07
	544400 HOSPITAL SERVICES	8.69	10,386.69
	545000 LABORATORY SERVICES	143.00	143.00
	547906 VERIFICATIONS	10.00	211.00
	Major Account 520000 Total	<u>10,685.97</u>	<u>77,389.16</u>
	Fund 48122 Expenditures Total	<u>167,425.68</u>	<u>1,331,914.82</u>
	Subprogram Expenditures	<u><u>307,017.59</u></u>	<u><u>2,462,762.39</u></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	95,210.99	817,222.89
	511200 TEMPORARY SALARIES-WAGE	1,859.64	19,344.71
	511300 OVERTIME PAYMENTS	57,412.50	433,979.42
	511500 SHIFT DIFFERENTIAL PYMT	21,151.73	176,826.78
	511800 COMPENSATORY TIME PAID	98.41	2,141.73
	512100 VACATION LEAVE EXPENSE	5,119.48	68,596.89
	512200 SICK LEAVE EXPENSE	6,744.78	59,419.09
	512300 HOLIDAY LEAVE EXPENSE	5,245.76	52,295.35
	512500 FUNERAL LEAVE EXPENSE		1,963.75
	512700 INJURY LEAVE EXPENSE	191.08	429.61
	515100 RETIREMENT PLANS EXPENSE	14,232.74	119,887.85
	515200 OASDI EXPENSE	13,879.44	117,633.61
	515500 HEALTH INSURANCE EXPENSE	34,239.57	275,401.92
	Major Account 510000 Total	<u>255,386.12</u>	<u>2,144,284.38</u>
	Fund 10000 Expenditures Total	255,386.12	2,144,284.38
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,765.51	870,535.80
	511200 TEMPORARY SALARIES-WAGE	2,096.76	21,814.09
	511300 OVERTIME PAYMENTS	49,520.89	390,919.55
	511500 SHIFT DIFFERENTIAL PYMT	21,524.07	185,365.48
	511800 COMPENSATORY TIME PAID	110.85	2,414.54
	512100 VACATION LEAVE EXPENSE	5,771.79	77,346.03
	512200 SICK LEAVE EXPENSE	7,603.31	66,993.45
	512300 HOLIDAY LEAVE EXPENSE	5,915.87	58,797.92
	512500 FUNERAL LEAVE EXPENSE		2,214.39
	512700 INJURY LEAVE EXPENSE	215.48	141.84
	515100 RETIREMENT PLANS EXPENSE	14,092.23	122,969.78
	515200 FICA EXPENSE	13,737.38	120,794.11
	515500 HEALTH INSURANCE EXPENSE	35,354.44	290,630.91
	Major Account 510000 Total	<u>254,708.58</u>	<u>2,210,937.89</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,678.27	4,948.76
	522100 DUES & SUBSCRIPTION EXP	1,986.00	2,556.00
	522300 WARDS OF THE STATE EXP	52.50	211.00
	527300 REP & MAINT-MEDICAL EQUI		1,650.66
	527600 REP & MAINT-HOUSE/INST	17.00	3,017.50
	531100 OFFICE SUPPLIES EXPENSE	509.28	1,446.82

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	13,222.85	51,154.72
	533102 ATTENDS & DISPOSABLE IT	10,435.05	39,220.90
	533900 FOOD EXPENSE	25,931.68	173,490.58
	534600 ED & RECREATIONAL SUP EX		115.74
	534800 CONST & MAINT SUP EXP	801.36	3,628.55
	534900 MISCELLANEOUS SUP EXP	92.99	1,080.58
	535100 MEDICAL SUPPLIES	14,995.73	57,195.59
	535101 MEDICAL SUPPLIES-OTHER	8,783.33	42,416.49
	544200 NURSING SERVICES	371,896.23	719,985.48
	544400 HOSPITAL SERVICES	26.07	104.28
	544700 AUDIOLOGY SERVICES		447.93
	546900 OTHER MEDICAL SERVICES		450.00
	547906 VERIFICATIONS	100.00	749.25
	Major Account 520000 Total	<u>450,528.34</u>	<u>1,110,867.83</u>
	Fund 48122 Expenditures Total	<u>705,236.92</u>	<u>3,321,805.72</u>
	Subprogram Expenditures	<u>960,623.04</u>	<u>5,466,090.10</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	20,854.13	158,124.36
	511200 TEMPORARY SALARIES-WAGE	2,970.21	25,197.87
	511300 OVERTIME PAYMENTS	5,412.73	28,148.96
	511500 SHIFT DIFFERENTIAL PYMT	3,271.50	23,629.50
	511800 COMPENSATORY TIME PAID	113.57	1,892.29
	512100 VACATION LEAVE EXPENSE	1,264.89	21,093.12
	512200 SICK LEAVE EXPENSE	990.78	16,400.65
	512300 HOLIDAY LEAVE EXPENSE	1,215.68	12,138.15
	512700 INJURY LEAVE EXPENSE		97.34
	512900 UNION ACTIVITY EXPENSE		43.27
	515100 RETIREMENT PLANS EXPENSE	2,480.18	19,585.51
	515200 FICA EXPENSE	2,281.96	18,075.10
	515500 HEALTH INSURANCE EXPENSE	9,857.88	76,742.08
	Major Account 510000 Total	50,713.51	401,168.20
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST		75.00
	Major Account 520000 Total		75.00
	Fund 10000 Expenditures Total	50,713.51	401,243.20
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,113.20	398,008.05
	511300 OVERTIME PAYMENTS	5,367.00	45,209.71
	511500 SHIFT DIFFERENTIAL PYMT	7,063.95	54,977.85
	511800 COMPENSATORY TIME PAID		937.86
	512100 VACATION LEAVE EXPENSE	3,079.95	60,677.92
	512200 SICK LEAVE EXPENSE	3,552.06	32,909.01
	512300 HOLIDAY LEAVE EXPENSE	3,463.05	34,108.42
	512500 FUNERAL LEAVE EXPENSE	178.30	3,572.86
	512700 INJURY LEAVE EXPENSE	200.00	345.68
	515100 RETIREMENT PLANS EXPENSE	5,512.34	47,228.91
	515200 OASDI EXPENSE	5,204.55	44,461.24
	515500 HEALTH INSURANCE EXPENSE	15,447.94	119,956.53
	Major Account 510000 Total	99,782.34	842,394.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,311.47	4,075.17
	524700 RENT EXP-OTHER REAL PROP	103.60	198.60
	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		502.48
	533100 HOUSEHOLD & INSTIT EXP	297.65	2,308.12
	533102 ATTENDS & DISPOSABLE ITE		185.52
	533900 FOOD EXPENSE	60.20	226.76
	534600 ED & RECREATIONAL SUP EX	3,901.76	18,944.62
	534800 CONST & MAINT SUP EXP	83.23	478.13
	534900 MISCELLANEOUS SUP EXP		3.85
	535101 MEDICAL SUPPLIES-OTHER	157.49	305.51
	Major Account 520000 Total	<u>5,915.40</u>	<u>28,067.82</u>
	Fund 48122 Expenditures Total	<u>105,697.74</u>	<u>870,461.86</u>
	Subprogram Expenditures	<u>156,411.25</u>	<u>1,271,705.06</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	15,256.18	126,933.84
	511300 OVERTIME PAYMENTS	999.74	8,733.34
	511500 SHIFT DIFFERENTIAL PYMT	2,086.35	17,485.14
	512100 VACATION LEAVE EXPENSE	1,074.56	13,412.39
	512200 SICK LEAVE EXPENSE	1,335.22	8,032.84
	512300 HOLIDAY LEAVE EXPENSE	929.72	9,246.36
	512500 FUNERAL LEAVE EXPENSE		651.41
	515100 RETIREMENT PLANS EXPENSE	1,623.32	13,812.60
	515200 OASDI EXPENSE	1,476.86	12,661.23
	515500 HEALTH INSURANCE EXPENSE	7,365.73	58,924.94
	Major Account 510000 Total	32,147.68	269,894.09
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATI		34,472.78
	554903 RENTAL/MTNCE CONTRACT-DAS	233,602.72	1,923,262.56
	Major Account 520000 Total	233,602.72	1,957,735.34
	Fund 10000 Expenditures Total	265,750.40	2,227,629.43
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	59,552.34	476,418.72
	Major Account 520000 Total	59,552.34	476,418.72
	Fund 22522 Expenditures Total	59,552.34	476,418.72
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,202.05	143,116.31
	511300 OVERTIME PAYMENTS	1,124.02	9,835.97
	511500 SHIFT DIFFERENTIAL PYMT	2,352.15	19,713.61
	512100 VACATION LEAVE EXPENSE	1,211.16	15,121.00
	512200 SICK LEAVE EXPENSE	1,505.27	9,054.06
	512300 HOLIDAY LEAVE EXPENSE	1,048.42	10,426.95
	512500 FUNERAL LEAVE EXPENSE		734.56
	515100 RETIREMENT PLANS EXPENSE	1,830.49	15,577.57
	515200 OASDI EXPENSE	1,665.38	14,274.54
	515500 HEALTH INSURANCE EXPENSE	8,304.31	66,435.38
	Major Account 510000 Total	36,243.25	304,289.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,176.90	136,753.45
	521400 DATA PROCESSING EXPENSE	360.32	29,416.84
	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		
	527200 REP & MAINT-MOTOR VEHICL	472.77	472.77
	527500 REP & MAINT-COMM EQUIP		381.43
	527600 REP & MAINT-HOUSE/INST E	1,651.59	4,829.63
	531100 OFFICE SUPPLIES EXPENSE	254.93	866.68
	532100 NON-CAPITALIZED EQUIP PU	4,101.25	10,686.43
	532290 RADIO EQUIP		760.56
	533100 HOUSEHOLD & INSTIT EXP	1,976.90	11,749.57
	533900 FOOD EXPENSE	15.94	43.63
	534800 CONST & MAINT SUP EXP	388.49	1,550.42
	535101 MEDICAL SUPPLIES-OTHER	60.89	1,081.85
	547906 VERIFICATIONS		55.25
	548700 REFUSE/RECYCLING		1,925.00
	549100 LAUNDRY SERVICES	2,985.12	23,789.16
	Major Account 520000 Total	<u>28,445.10</u>	<u>224,380.67</u>
	Fund 48122 Expenditures Total	<u>64,688.35</u>	<u>528,670.62</u>
	Subprogram Expenditures	<u><u>389,991.09</u></u>	<u><u>3,232,718.77</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	569.53-	2,402.07-
	533100 HOUSEHOLD & INSTIT EXP	1,792.41	3,785.57
	533102 ATTENDS & DISPOSABLE ITEMS	3,537.29-	1,819.40-
	533900 FOOD EXPENSE	1,329.33-	1,400.36
	534800 CONST & MAINT SUP EXP	1,044.40-	2,973.25-
	534900 MISCELLANEOUS SUP EXP	137.53	542.97
	535100 MEDICAL SUPPLIES	35.37	1,609.61-
	535101 MEDICAL SUPPLIES-OTHER	1,333.85	4,142.45
	537100 LABORATORY SUP EXP		173.88
	Fund 10000 Expenditures Total	<u>3,181.39-</u>	<u>1,240.90</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	28,028.75-	3,206.66
	Major Account 800000 Total	<u>28,028.75-</u>	<u>3,206.66</u>
	Fund 10000 Expenditures Total	<u>28,028.75-</u>	<u>3,206.66</u>
	Subprogram Expenditures	<u><u>3,181.39-</u></u>	<u><u>1,240.90</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,292.03	47,390.46
	511300 OVERTIME PAYMENTS	1,161.64	9,944.01
	511500 SHIFT DIFFERENTIAL PYMT	893.34	8,244.45
	511800 COMPENSATORY TIME PAID		448.35
	512100 VACATION LEAVE EXPENSE	501.96	5,448.57
	512200 SICK LEAVE EXPENSE	1,042.32	4,063.08
	512300 HOLIDAY LEAVE EXPENSE	359.89	3,589.24
	512500 FUNERAL LEAVE EXPENSE	59.72	59.72
	512600 CIVIL LEAVE EXPENSE		52.33
	515100 RETIREMENT PLANS EXPENSE	696.97	5,932.03
	515200 OASDI EXPENSE	653.75	5,592.61
	515500 HEALTH INSURANCE EXPENSE	2,375.36	19,001.94
	Major Account 510000 Total	13,036.98	109,766.79
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,596.28	16,776.27
	Major Account 520000 Total	1,596.28	16,776.27
	Fund 10000 Expenditures Total	14,633.26	126,543.06
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,963.24	53,404.35
	511300 OVERTIME PAYMENTS	1,308.72	11,199.17
	511500 SHIFT DIFFERENTIAL PYMT	1,006.56	9,289.65
	511800 COMPENSATORY TIME PAID		505.42
	512100 VACATION LEAVE EXPENSE	566.05	6,143.61
	512200 SICK LEAVE EXPENSE	1,174.62	4,579.44
	512300 HOLIDAY LEAVE EXPENSE	405.82	4,046.92
	512500 FUNERAL LEAVE EXPENSE	67.25	67.25
	512600 CIVIL LEAVE EXPENSE		59.01
	515100 RETIREMENT PLANS EXPENSE	785.88	6,687.84
	515200 OASDI EXPENSE	736.54	6,303.11
	515500 HEALTH INSURANCE EXPENSE	2,676.44	21,412.46
	Major Account 510000 Total	14,691.12	123,698.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	524600 RENT EXPENSE-BUILDINGS	90.00	720.00
	527200 REP & MAINT-MOTOR VEHICL	1,072.25	27,779.59
	531100 OFFICE SUPPLIES EXPENSE	30.64	398.80
	533100 HOUSEHOLD & INSTIT EXP	35.19	578.68

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		
	534600 ED & RECREATIONAL SUP EX		670.00
	534800 CONST & MAINT SUP EXP	57.53	333.38
	535101 MEDICAL SUPPLIES-OTHER	22.25	109.25
	538100 VEHICLE & EQUIP SUP EXP	1,687.69	15,751.66
	556100 INSURANCE EXPENSE		737.64
	Major Account 520000 Total	2,995.55	47,154.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		9,100.17
	Major Account 570000 Total		9,100.17
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		59,738.00
	Major Account 580000 Total		59,738.00
	Fund 48122 Expenditures Total	17,686.67	239,690.40
	Subprogram Expenditures	32,319.93	366,233.46

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	3,286.71	24,319.04
	511500 SHIFT DIFFERENTIAL PYMT	444.00	3,252.00
	511800 COMPENSATORY TIME PAID		408.66
	512100 VACATION LEAVE EXPENSE	152.74	2,458.19
	512200 SICK LEAVE EXPENSE		1,735.34
	512300 HOLIDAY LEAVE EXPENSE	181.02	1,804.89
	515100 RETIREMENT PLANS EXPENSE	304.36	2,544.30
	515200 FICA EXPENSE	299.23	2,505.66
	515500 HEALTH INSURANCE EXPENSE	523.96	4,191.68
	Major Account 510000 Total	<u>5,192.02</u>	<u>43,219.76</u>
	Fund 10000 Expenditures Total	5,192.02	43,219.76
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,241.31	1,675,236.16
	511200 TEMPORARY SALARIES-WAGE	8,749.53	70,702.69
	511300 OVERTIME PAYMENTS	32,025.25	353,208.53
	511400 ON CALL PAY	1,668.59	9,892.03
	511500 SHIFT DIFFERENTIAL PYMT	18,325.08	165,950.22
	511800 COMPENSATORY TIME PAID	7,161.79	39,509.64
	512100 VACATION LEAVE EXPENSE	10,014.93	159,861.56
	512200 SICK LEAVE EXPENSE	14,853.58	128,732.28
	512300 HOLIDAY LEAVE EXPENSE	12,042.09	120,430.03
	512500 FUNERAL LEAVE EXPENSE		6,919.93
	512600 CIVIL LEAVE EXPENSE		504.55
	512700 INJURY LEAVE EXPENSE		889.64
	515100 RETIREMENT PLANS EXPENSE	21,502.87	198,234.79
	515200 FICA EXPENSE	21,537.44	190,896.56
	515500 HEALTH INSURANCE EXPENSE	43,396.10	367,249.32
	Major Account 510000 Total	<u>384,518.56</u>	<u>3,488,217.93</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,215.07	4,278.83
	522100 DUES & SUBSCRIPTION EXP		198.99
	522300 WARDS OF THE STATE EXP	796.28	4,916.49
	522800 E-COMMERCE OPER EXP		7.50
	527300 REP & MAINT-MEDICAL EQUI	408.33	5,052.46
	527600 REP & MAINT-HOUSE/INST E		70.00
	531100 OFFICE SUPPLIES EXPENSE	285.27	1,414.11
	533100 HOUSEHOLD & INSTIT EXP	808.84	3,490.74

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	7.97	96.74
	534600 ED & RECREATIONAL SUP EX		101.00
	534800 CONST & MAINT SUP EXP	317.67	623.07
	534900 MISCELLANEOUS SUPPLIES EXP		9.10
	535100 MEDICAL SUPPLIES	419.68	3,519.79
	535101 MEDICAL SUPPLIES-OTHER	1,879.55	11,122.37
	544100 PHYSICIAN SERVICES	4,625.00	32,750.00
	545000 LABORATORY SERVICES	390.00	1,265.00
	547906 VERIFICATIONS		45.25
	548400 TRANSCRIPTION PROCESSING		49.05
	549500 HAZARDOUS WASTE DISPOSAL		60.00
	555100 DATA PROC SOFTW LIC FEE		417.97
	Major Account 520000 Total	<u>11,153.66</u>	<u>69,561.66</u>
	Fund 48122 Expenditures Total	<u>395,672.22</u>	<u>3,557,779.59</u>
	Subprogram Expenditures	<u><u>400,864.24</u></u>	<u><u>3,600,999.35</u></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	23,837.97	172,728.50
	511300 OVERTIME PAYMENTS	1,211.45	8,253.26
	511500 SHIFT DIFFERENTIAL PYMT	2,169.61	16,978.41
	511700 EMPLOYEE BONUSES		3,349.89
	512100 VACATION LEAVE EXPENSE	744.66	19,566.36
	512200 SICK LEAVE EXPENSE	735.72	7,219.39
	512300 HOLIDAY LEAVE EXPENSE	1,349.18	12,673.63
	512500 FUNERAL LEAVE EXPENSE	321.18	412.99
	515100 RETIREMENT PLANS EXPENSE	2,273.70	17,805.15
	515200 FICA EXPENSE	267,918.54	252,801.76
	515500 HEALTH INSURANCE EXPENSE	6,127.84	45,973.14
	516400 UNEMPLOYM COMP INS EXP		1,666.00
	Major Account 510000 Total	229,147.23	53,824.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		188.52
	521500 PUBLICATION & PRINT EXP	2,574.58	8,470.71
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		68.00
	522300 WARDS OF THE STATE EXP		436.87
	522600 JOB APPLICANT EXPENSE	2,880.00	16,065.32
	527600 REP & MAINT-HOUSE/INST E		218.17
	531100 OFFICE SUPPLIES EXPENSE	193.52	2,542.59
	532200 PERSONAL COMPUTING EQUIPM		483.00
	533100 HOUSEHOLD & INSTIT EXP	87.78	639.29
	533900 FOOD EXPENSE	959.75	107.15
	534600 ED & RECREATIONAL SUP E		187.53
	534800 CONST & MAINT SUP EXP	23.20	48.91
	535101 MEDICAL SUPPLIES-OTHER	9.84	24.60
	541600 GROSS PROCEEDS LEGAL EXP		2,025.00
	547906 VERIFICATIONS	336.75	2,190.00
	548700 REFUSE/RECYCLING	28.24	332.64
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		2,750.00
	Major Account 520000 Total	5,174.16	36,581.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		196.00
	Major Account 570000 Total		196.00
	Fund 10000 Expenditures Total	223,973.07	90,602.22

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		531,583.22-
	471120 MTNCE-INSURANCE	20.74-	187.90-
	471142 CO PATIENTS-STATE INST	82,655.67-	138,078.67-
	471147 MAINTENANCE OF RESIDEN	6,474.67-	52,664.89-
	Major Account 470000 Total	89,151.08-	722,514.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,687.13-	57,325.39-
	Major Account 480000 Total	8,687.13-	57,325.39-
	Fund 22522 Revenue Total	97,838.21-	779,840.07-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6.67
	Major Account 520000 Total		6.67
	Fund 22522 Expenditures Total		6.67
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	270,089.76	270,089.76
	Major Account 510000 Total	270,089.76	270,089.76
	Fund 43125 Expenditures Total	270,089.76	270,089.76
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	123.95-	3,230.80-
	Major Account 470000 Total	123.95-	3,230.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.01-	2,131.94-
	Major Account 480000 Total	320.01-	2,131.94-
	Fund 48102 Revenue Total	443.96-	5,362.74-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,025,487.82-	9,461,501.11-
	461501 one TIME MEDICAID PYMT		5,756.60-
	Major Account 460000 Total	1,025,487.82-	9,467,257.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,819.75-	182,897.78-
	Major Account 480000 Total	25,819.75-	182,897.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	441,530.08	1,088,760.17
	Major Account 490000 Total	441,530.08	1,088,760.17
	Fund 48122 Revenue Total	609,777.49-	8,561,395.32-



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,870.51	194,723.89
	511300 OVERTIME PAYMENTS	1,367.04	9,295.51
	511500 SHIFT DIFFERENTIAL PYMT	2,445.74	19,141.07
	511700 EMPLOYEE BONUSES		3,777.54
	512100 VACATION LEAVE EXPENSE	839.54	22,061.94
	512200 SICK LEAVE EXPENSE	829.37	8,135.03
	512300 HOLIDAY LEAVE EXPENSE	1,521.42	14,291.58
	512500 FUNERAL LEAVE EXPENSE	362.19	465.72
	515100 RETIREMENT PLANS EXPENSE	2,564.00	20,080.33
	515200 FICA EXPENSE	2,447.86	19,491.08
	515500 HEALTH INSURANCE EXPENSE	6,908.06	51,827.26
	516500 WORKERS COMP PREMIUMS		77,483.24
	Major Account 510000 Total	<u>46,155.73</u>	<u>440,774.19</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		133.75
	521300 FREIGHT EXPENSE		35.90
	521500 PUBLICATION & PRINT EXP		1,120.23
	522600 JOB APPLICANT EXPENSE		9,587.69
	522601 PRE-EMPLOYMENT PHYSICALS	152.72	1,923.88
	541100 ACCTG & AUDITING SERVICES		36,304.06
	541200 PURCHASING ASSESSMENT		3,543.26
	547100 EDUCATIONAL SERVICES		2,469.98
	547906 VERIFICATIONS	20.00	307.00
	556100 INSURANCE EXPENSE		70,058.68
	Major Account 520000 Total	<u>172.72</u>	<u>125,484.43</u>
	Fund 48122 Expenditures Total	<u>46,328.45</u>	<u>566,258.62</u>
	Subprogram Revenues	<u>708,059.66</u>	<u>9,346,598.13</u>
	Subprogram Expenditures	<u>92,445.14</u>	<u>926,957.27</u>
	Program Revenues	<u>708,059.66</u>	<u>9,346,598.13</u>
	Program Expenditures	<u>2,336,490.89</u>	<u>17,328,707.30</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.24-	75.66-
	Major Account 480000 Total	16.24-	75.66-
	Fund 22526 Revenue Total	16.24-	75.66-
	Subprogram Revenues	16.24-	75.66-

Secure Version - Prior Month

As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	6,026.36-	3,126,105.37-
	592101 NFOCUS ASSIST TO/FOR INDIVID	15,068,863.13	96,630,315.42
	Major Account 590000 Total	<u>15,062,836.77</u>	<u>93,504,210.05</u>
	Fund 10000 Expenditures Total	<u>15,062,836.77</u>	<u>93,504,210.05</u>
	Subprogram Expenditures	<u>15,062,836.77</u>	<u>93,504,210.05</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	333.05	3,128,499.03-
	592101 NFOCUS ASST TO/FOR INDIV	277,197.09	1,992,839.15
	Major Account 590000 Total	<u>277,530.14</u>	<u>1,135,659.88-</u>
	Fund 10000 Expenditures Total	277,530.14	1,135,659.88-
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	860.00-	6,984.00-
	Major Account 470000 Total	<u>860.00-</u>	<u>6,984.00-</u>
	Fund 22526 Revenue Total	860.00-	6,984.00-
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	3,333,333.36
	Major Account 590000 Total	<u>416,666.67</u>	<u>3,333,333.36</u>
	Fund 22640 Expenditures Total	416,666.67	3,333,333.36
	Subprogram Revenues	<u>860.00-</u>	<u>5,006,984.00-</u>
	Subprogram Expenditures	<u>694,196.81</u>	<u>2,197,673.48</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	442,666.67-	3,538,317.23-
	592101 NFOCUS ASSIST TO/FOR INDIVID	172,703.63	1,004,055.24
	Major Account 590000 Total	<u>269,963.04-</u>	<u>2,534,261.99-</u>
	Fund 10000 Expenditures Total	269,963.04-	2,534,261.99-
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	208,000.00
	Major Account 590000 Total	<u>26,000.00</u>	<u>208,000.00</u>
	Fund 22683 Expenditures Total	<u>26,000.00</u>	<u>208,000.00</u>
	Subprogram Expenditures	<u>243,963.04-</u>	<u>2,326,261.99-</u>
	Program Revenues	<u>876.24-</u>	<u>5,007,059.66-</u>
	Program Expenditures	<u>15,513,070.54</u>	<u>93,375,621.54</u>

Secure Version - Prior Month

As of February 28, 2023

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	11.37-	76.73-
	Major Account 480000 Total	11.37-	76.73-
	Fund 22559 Revenue Total	11.37-	76.73-
	Subprogram Revenues	11.37-	76.73-

Secure Version - Prior Month

As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,350,000.00-
	Major Account 490000 Total		2,350,000.00-
	Fund 22640 Revenue Total		2,350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195,833.30	1,566,666.60
	Major Account 590000 Total	195,833.30	1,566,666.60
	Fund 22640 Expenditures Total	195,833.30	1,566,666.60
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.30	1,566,666.60

Program Summary by Subprogram

Secure Version - Prior Month

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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	2,129,640.16
	Major Account 590000 Total	266,205.02	2,129,640.16
	Fund 22640 Expenditures Total	266,205.02	2,129,640.16
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	266,205.02	2,129,640.16



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	21,075.84
	Major Account 590000 Total	2,341.76	21,075.84
	Fund 10000 Expenditures Total	2,341.76	21,075.84
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	322,841.28	2,463,625.81
	Major Account 590000 Total	322,841.28	2,463,625.81
	Fund 22640 Expenditures Total	322,841.28	2,463,625.81
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	325,183.04	2,484,701.65

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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	4,254,493.84
	Major Account 590000 Total	531,811.73	4,254,493.84
	Fund 10000 Expenditures Total	531,811.73	4,254,493.84
	Subprogram Expenditures	531,811.73	4,254,493.84

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	350,000.00	1,400,000.00
	Major Account 590000 Total	350,000.00	1,400,000.00
	Fund 10000 Expenditures Total	350,000.00	1,400,000.00
	Subprogram Expenditures	350,000.00	1,400,000.00

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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	233,333.36	933,333.44
	Major Account 590000 Total	233,333.36	933,333.44
	Fund 10000 Expenditures Total	233,333.36	933,333.44
	Subprogram Expenditures	233,333.36	933,333.44

Program Summary by Subprogram

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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	137,499.96	549,999.84
	Major Account 590000 Total	137,499.96	549,999.84
	Fund 10000 Expenditures Total	137,499.96	549,999.84
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	124,999.98	499,999.92
	Major Account 590000 Total	124,999.98	499,999.92
	Fund 22640 Expenditures Total	124,999.98	499,999.92
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	262,499.94	1,049,999.76

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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		88,500.00
	595100 CONTRACTUAL AID	44,250.00	309,750.00
	Major Account 590000 Total	<u>44,250.00</u>	<u>398,250.00</u>
	Fund 10000 Expenditures Total	<u>44,250.00</u>	<u>398,250.00</u>
	Subprogram Expenditures	<u>44,250.00</u>	<u>398,250.00</u>
	Program Revenues	<u>11.37-</u>	<u>9,230,076.73-</u>
	Program Expenditures	<u>2,209,116.39</u>	<u>14,217,085.45</u>

Secure Version - Prior Month

As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	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
	Major Account 590000 Total		30,737.69
	Fund 10000 Expenditures Total		30,737.69
	Subprogram Expenditures		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	1,750.00	58,493.72
	Major Account 590000 Total	<u>1,750.00</u>	<u>68,007.78</u>
	Fund 40000 Expenditures Total	<u>1,750.00</u>	<u>68,007.78</u>
	Subprogram Expenditures	<u>1,750.00</u>	<u>68,007.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	19,598.60	62,064.59
	Major Account 590000 Total	19,598.60	62,064.59
	Fund 10000 Expenditures Total	19,598.60	62,064.59
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	19,598.61	43,007.89
	Major Account 590000 Total	19,598.61	43,007.89
	Fund 22640 Expenditures Total	19,598.61	43,007.89
	Subprogram Revenues		130,000.00-
	Subprogram Expenditures	39,197.21	105,072.48

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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	26,075.44	219,882.48
	Major Account 590000 Total	26,075.44	219,882.48
	Fund 10000 Expenditures Total	26,075.44	219,882.48
	Subprogram Expenditures	26,075.44	219,882.48

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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		75,550.00
	Major Account 590000 Total		75,550.00
	Fund 40000 Expenditures Total		75,550.00
	Subprogram Expenditures		75,550.00

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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
	595100 CONTRACTUAL AID		28,980.00
	Major Account 590000 Total		<u>34,364.76</u>
	Fund 40000 Expenditures Total		<u>34,364.76</u>
	Subprogram Expenditures		<u><u>34,364.76</u></u>

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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		23,835.73
	Major Account 590000 Total		23,835.73
	Fund 40000 Expenditures Total		23,835.73
	Subprogram Expenditures		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	14,618.09	130,450.31
	592104 PRESCRIBED DRUGS	17,134.31	99,354.16
	Major Account 590000 Total	<u>31,752.40</u>	<u>229,804.47</u>
	Fund 10000 Expenditures Total	31,752.40	229,804.47
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.69-
	Major Account 480000 Total	<u>.10-</u>	<u>.69-</u>
	Fund 22041 Revenue Total	<u>.10-</u>	<u>.69-</u>
	Subprogram Revenues	<u>.10-</u>	<u>.69-</u>
	Subprogram Expenditures	<u>31,752.40</u>	<u>229,804.47</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	5,741.95	20,364.78
	Major Account 590000 Total	5,741.95	20,364.78
	Fund 40000 Expenditures Total	5,741.95	20,364.78
	Subprogram Expenditures	5,741.95	20,364.78



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	1,546.25	17,377.88
	Major Account 590000 Total	1,546.25	17,377.88
	Fund 10000 Expenditures Total	1,546.25	17,377.88
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,165.13	9,305.24
	484500 REIMB NON-GOVT SOURCES	26,216.00	149,050.00
	Major Account 480000 Total	27,381.13	158,355.24
	Fund 22042 Revenue Total	27,381.13	158,355.24
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	1,329.98	6,482.96
	Major Account 520000 Total	1,329.98	6,482.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		327,121.13
	Fund 22042 Total		327,121.13
	Fund 22042 Expenditures Total	1,329.98	6,482.96
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	27,381.13	158,355.24
	Subprogram Expenditures	2,876.23	414,738.42

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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	1,271.93	19,066.79
	Major Account 590000 Total	1,271.93	19,066.79
	Fund 42022 Expenditures Total	1,271.93	19,066.79
	Subprogram Revenues		15,170.53-
	Subprogram Expenditures	1,271.93	19,066.79

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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

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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		416,279.25
	Major Account 590000 Total		416,279.25
	Fund 10000 Expenditures Total		416,279.25
	Subprogram Expenditures		416,279.25

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	4,221.41	24,249.45
	Major Account 590000 Total	4,221.41	24,249.45
	Fund 10000 Expenditures Total	4,221.41	24,249.45
	Subprogram Expenditures	4,221.41	24,249.45

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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	44,806.27	501,008.70
	Major Account 590000 Total	44,806.27	501,008.70
	Fund 40000 Expenditures Total	44,806.27	501,008.70
	Subprogram Expenditures	44,806.27	501,008.70

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
	Major Account 590000 Total		500,000.00
	Fund 22640 Expenditures Total		500,000.00
	Subprogram Revenues		500,000.00-
	Subprogram Expenditures		500,000.00

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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		48,873.54
	595100 CONTRACTUAL AID	33,906.03	33,906.03
	Major Account 590000 Total	<u>33,906.03</u>	<u>82,779.57</u>
	Fund 40000 Expenditures Total	<u>33,906.03</u>	<u>82,779.57</u>
	Subprogram Expenditures	<u>33,906.03</u>	<u>82,779.57</u>

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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	29,398.11	155,969.98
	Major Account 590000 Total	29,398.11	155,969.98
	Fund 40000 Expenditures Total	29,398.11	155,969.98
	Subprogram Expenditures	29,398.11	155,969.98

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As of February 28, 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	23,285.94	136,084.53
	Major Account 590000 Total	23,285.94	136,084.53
	Fund 40000 Expenditures Total	23,285.94	136,084.53
	Subprogram Expenditures	23,285.94	136,084.53

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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	2,946.50-	34,352.41-
	Major Account 460000 Total	2,946.50-	34,352.41-
	Fund 42070 Revenue Total	2,946.50-	34,352.41-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,000.00	31,613.51
	Major Account 590000 Total	3,000.00	31,613.51
	Fund 42070 Expenditures Total	3,000.00	31,613.51
	Subprogram Revenues	2,946.50-	34,352.41-
	Subprogram Expenditures	3,000.00	31,613.51

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As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		3,617,924.19
	Major Account 520000 Total		3,617,924.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	89,616.23	4,384,681.34
	Major Account 590000 Total	89,616.23	4,384,681.34
	Fund 40000 Expenditures Total	89,616.23	8,002,605.53
	Subprogram Expenditures	89,616.23	8,002,605.53

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	3,709.33	310,666.69
	594100 SUBRECIPIENT PAYMENT-SEFA		409,798.39
	Major Account 590000 Total	<u>3,709.33</u>	<u>720,465.08</u>
	Fund 10000 Expenditures Total	3,709.33	720,465.08
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	619,398.29	4,381,943.64
	594100 SUBRECIPIENT PAYMENT-SEFA		299,557.49
	Major Account 590000 Total	<u>619,398.29</u>	<u>4,681,501.13</u>
	Fund 40000 Expenditures Total	619,398.29	4,681,501.13
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.75-
	Major Account 480000 Total	<u>.07-</u>	<u>.75-</u>
	Fund 42530 Revenue Total	.07-	.75-
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		2,645,114.72-
	Major Account 480000 Total		<u>2,645,114.72-</u>
	Fund 42600 Revenue Total		2,645,114.72-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	167,815.21	645,822.51
	594100 SUBRECIPIENT PAYMENT-SEFA		731,344.85
	Major Account 590000 Total	<u>167,815.21</u>	<u>1,377,167.36</u>
	Fund 42600 Expenditures Total	167,815.21	1,377,167.36
	Subprogram Revenues	<u>.07-</u>	<u>2,645,115.47-</u>
	Subprogram Expenditures	<u>790,922.83</u>	<u>6,779,281.21</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,266.10	8,266.10
	Major Account 590000 Total	8,266.10	8,266.10
	Fund 40000 Expenditures Total	8,266.10	8,266.10
	Subprogram Expenditures	8,266.10	8,266.10



Secure Version - Prior Month

As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	54,897.00	347,033.75
	Major Account 590000 Total	54,897.00	347,033.75
	Fund 10000 Expenditures Total	54,897.00	347,033.75
	Subprogram Expenditures	54,897.00	347,033.75

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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	114,033.27-	585,993.32-
	Major Account 460000 Total	114,033.27-	585,993.32-
	Fund 42024 Revenue Total	114,033.27-	585,993.32-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		501,829.57
	Major Account 590000 Total		501,829.57
	Fund 42024 Expenditures Total		501,829.57
	Subprogram Revenues	114,033.27-	585,993.32-
	Subprogram Expenditures		501,829.57

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	24,837.52	255,649.53
	Major Account 590000 Total	24,837.52	255,649.53
	Fund 40000 Expenditures Total	24,837.52	255,649.53
	Subprogram Expenditures	24,837.52	255,649.53

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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	2,929,861.43-	8,057,218.21-
	Major Account 480000 Total	2,929,861.43-	8,057,218.21-
	Fund 22043 Revenue Total	2,929,861.43-	8,057,218.21-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	962,759.70	7,559,884.39
	Fund 22043 Expenditures Total	962,759.70	7,559,884.39
	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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,123.95-	3,123.95-
	Major Account 480000 Total	3,123.95-	3,123.95-
	Fund 40000 Revenue Total	3,123.95-	3,123.95-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	193,376.51	6,167,436.28
	595100 CONTRACTUAL AID	60,271.67	60,271.67
	599100 OTHER GOVERNMENT AID	1,592,833.68	12,412,037.22
	Fund 40000 Expenditures Total	1,846,481.86	18,639,745.17
	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	2,932,985.38-	8,060,342.16-
	Subprogram Expenditures	2,809,241.56	26,199,629.56

Secure Version - Prior Month

As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	4,907.42	47,692.86
	594100 SUBRECIPIENT PAYMENT-SEFA	33,108.00	128,438.50
	595100 CONTRACTUAL AID	257,755.34	291,578.54
	Fund 10000 Expenditures Total	<u>295,770.76</u>	<u>467,709.90</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>295,770.76</u>	<u>467,709.90</u>

Secure Version - Prior Month

As of February 28, 2023

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	4,402.00	16,961.14
	594100 SUBRECIPIENT PAYMENT-SEFA		11,105.00
	Major Account 590000 Total	<u>4,402.00</u>	<u>28,066.14</u>
	Fund 10000 Expenditures Total	4,402.00	28,066.14
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	700.24-	4,827.19-
	484100 OPERATING DONATIONS & CO	55.00-	4,398.09-
	Major Account 480000 Total	<u>755.24-</u>	<u>9,225.28-</u>
	Fund 22071 Revenue Total	755.24-	9,225.28-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,183.92	104,651.78
	594100 SUBRECIPIENT PAYMENT-SEFA		307,678.24
	Fund 40000 Expenditures Total	<u>14,183.92</u>	<u>412,330.02</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>755.24-</u>	<u>9,225.28-</u>
	Subprogram Expenditures	<u>18,585.92</u>	<u>440,396.16</u>

Secure Version - Prior Month

As of February 28, 2023

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	7,101.40	34,040.21
	594100 SUBRECIPIENT PAYMENT-SEFA		9,587.60
	595100 CONTRACTUAL AID		30,162.94
	Major Account 590000 Total	<u>7,101.40</u>	<u>73,790.75</u>
	Fund 10000 Expenditures Total	<u>7,101.40</u>	<u>73,790.75</u>
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.41-	1,656.11-
	Major Account 480000 Total	<u>245.41-</u>	<u>1,656.11-</u>
	Fund 22072 Revenue Total	<u>245.41-</u>	<u>1,656.11-</u>
	Subprogram Revenues	<u>245.41-</u>	<u>1,656.11-</u>
	Subprogram Expenditures	<u>7,101.40</u>	<u>73,790.75</u>

Program Summary by Subprogram

Secure Version - Prior Month

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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	497.70	6,426.18
	594100 SUBRECIPIENT PAYMENT-SEFA		72,709.38
	595100 CONTRACTUAL AID		561.94
	Fund 40000 Expenditures Total	<u>497.70</u>	<u>79,697.50</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>497.70</u>	<u>79,697.50</u>



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As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		57,114.01
	Major Account 590000 Total		57,114.01
	Fund 40000 Expenditures Total		57,114.01
	Subprogram Expenditures		57,114.01

Secure Version - Prior Month

As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		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 February 28, 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	61,429.94	822,174.35
	Major Account 590000 Total	61,429.94	822,174.35
	Fund 40000 Expenditures Total	61,429.94	822,174.35
	Subprogram Expenditures	61,429.94	822,174.35

Secure Version - Prior Month

As of February 28, 2023

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

Secure Version - Prior Month

As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	57,631.80	196,943.14
	Major Account 590000 Total	57,631.80	196,943.14
	Fund 40000 Expenditures Total	57,631.80	196,943.14
	Subprogram Expenditures	57,631.80	196,943.14

Secure Version - Prior Month

As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	311,472.93	597,204.51
	595100 CONTRACTUAL AID		20,000.00
	Major Account 590000 Total	<u>311,472.93</u>	<u>617,204.51</u>
	Fund 40000 Expenditures Total	<u>311,472.93</u>	<u>617,204.51</u>
	Subprogram Expenditures	<u>311,472.93</u>	<u>617,204.51</u>

Secure Version - Prior Month

As of February 28, 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	4,482.84	11,102.96
	595100 CONTRACTUAL AID		5,600.00
	Major Account 590000 Total	<u>4,482.84</u>	<u>16,702.96</u>
	Fund 10000 Expenditures Total	<u>4,482.84</u>	<u>16,702.96</u>
	Subprogram Expenditures	<u>4,482.84</u>	<u>16,702.96</u>

Secure Version - Prior Month

As of February 28, 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	18,055.00	409,183.13
	Major Account 590000 Total	18,055.00	409,183.13
	Fund 10000 Expenditures Total	18,055.00	409,183.13
	Subprogram Expenditures	18,055.00	409,183.13



Secure Version - Prior Month

As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	91,595.28	605,298.02
	Major Account 590000 Total	91,595.28	605,298.02
	Fund 40000 Expenditures Total	91,595.28	605,298.02
	Subprogram Expenditures	91,595.28	605,298.02

Secure Version - Prior Month

As of February 28, 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	538,582.75	2,836,923.86
	Major Account 590000 Total	538,582.75	2,836,923.86
	Fund 40000 Expenditures Total	538,582.75	2,836,923.86
	Subprogram Expenditures	538,582.75	2,836,923.86

Secure Version - Prior Month

As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	40,000.00	325,781.92
	Major Account 590000 Total	40,000.00	325,781.92
	Fund 40000 Expenditures Total	40,000.00	325,781.92
	Subprogram Expenditures	40,000.00	325,781.92

Secure Version - Prior Month

As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,659.13	17,917.82
	Major Account 590000 Total	7,659.13	17,917.82
	Fund 10000 Expenditures Total	7,659.13	17,917.82
	Subprogram Expenditures	7,659.13	17,917.82

Secure Version - Prior Month

As of February 28, 2023

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 February 28, 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	134,877.21	747,312.87
	Major Account 590000 Total	134,877.21	747,312.87
	Fund 40000 Expenditures Total	134,877.21	747,312.87
	Subprogram Expenditures	134,877.21	747,312.87

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	260,638.59	766,484.60
	595100 CONTRACTUAL AID	15,774.12	30,504.54
	Major Account 590000 Total	<u>276,412.71</u>	<u>796,989.14</u>
	Fund 10000 Expenditures Total	276,412.71	796,989.14
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	198,585.24	1,134,183.90
	Major Account 590000 Total	<u>198,585.24</u>	<u>1,134,183.90</u>
	Fund 40000 Expenditures Total	<u>198,585.24</u>	<u>1,134,183.90</u>
	Subprogram Expenditures	<u>474,997.95</u>	<u>1,931,173.04</u>

Secure Version - Prior Month

As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 168

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		467,719.86
	Major Account 590000 Total		467,719.86
	Fund 40000 Expenditures Total		467,719.86
	Subprogram Expenditures		467,719.86



Secure Version - Prior Month

As of February 28, 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	28,700.00	142,339.78
	Major Account 590000 Total	28,700.00	142,339.78
	Fund 40000 Expenditures Total	28,700.00	142,339.78
	Subprogram Expenditures	28,700.00	142,339.78

Secure Version - Prior Month

As of February 28, 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	22,754.38	147,192.27
	Major Account 590000 Total	22,754.38	147,192.27
	Fund 40000 Expenditures Total	22,754.38	147,192.27
	Subprogram Expenditures	22,754.38	147,192.27

Secure Version - Prior Month

As of February 28, 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	2,288,271.53	5,840,105.31
	Major Account 590000 Total	2,288,271.53	5,840,105.31
	Fund 40000 Expenditures Total	2,288,271.53	5,840,105.31
	Subprogram Expenditures	2,288,271.53	5,840,105.31

Secure Version - Prior Month

As of February 28, 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

Secure Version - Prior Month

As of February 28, 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		37,771.24
	Major Account 590000 Total		37,771.24
	Fund 42022 Expenditures Total		37,771.24
	Subprogram Expenditures		37,771.24

Secure Version - Prior Month

As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 225

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	505,026.17	735,502.20
	Major Account 590000 Total	505,026.17	735,502.20
	Fund 40000 Expenditures Total	505,026.17	735,502.20
	Subprogram Expenditures	505,026.17	735,502.20

Secure Version - Prior Month

As of February 28, 2023

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

Secure Version - Prior Month

As of February 28, 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



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

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 526

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,055.93	165,567.54
	595100 CONTRACTUAL AID		56,500.00
	Major Account 590000 Total	<u>2,055.93</u>	<u>222,067.54</u>
	Fund 40000 Expenditures Total	<u>2,055.93</u>	<u>222,067.54</u>
	Subprogram Expenditures	<u>2,055.93</u>	<u>222,067.54</u>

Secure Version - Prior Month

As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 586

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,800.00	20,650.00
	Major Account 590000 Total	6,800.00	20,650.00
	Fund 40000 Expenditures Total	6,800.00	20,650.00
	Subprogram Expenditures	6,800.00	20,650.00

Secure Version - Prior Month

As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	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

Secure Version - Prior Month

As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 596

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		7,101.43
	Major Account 590000 Total		7,101.43
	Fund 40000 Expenditures Total		7,101.43
	Subprogram Expenditures		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		22,023.50
	Major Account 590000 Total		<u>223,868.17</u>
	Fund 40000 Expenditures Total		<u>223,868.17</u>
	Subprogram Expenditures		<u><u>223,868.17</u></u>

Secure Version - Prior Month

As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,174.20	149,678.22
	Major Account 590000 Total	10,174.20	149,678.22
	Fund 40000 Expenditures Total	10,174.20	149,678.22
	Subprogram Expenditures	10,174.20	149,678.22

Secure Version - Prior Month

As of February 28, 2023

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	1,043,289.13	7,019,141.02
	595100 CONTRACTUAL AID		682.80
	Major Account 590000 Total	<u>1,043,289.13</u>	<u>7,019,823.82</u>
	Fund 40000 Expenditures Total	<u>1,043,289.13</u>	<u>7,019,823.82</u>
	Subprogram Expenditures	<u>1,043,289.13</u>	<u>7,019,823.82</u>



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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		4,906,000.00
	Major Account 590000 Total		4,906,000.00
	Fund 43125 Expenditures Total		4,906,000.00
	Subprogram Expenditures		4,906,000.00

Secure Version - Prior Month

As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 819

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS		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

Secure Version - Prior Month

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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	3,078,347.10-	12,340,211.21-
	Program Expenditures	9,994,876.11	95,822,201.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	309.81-	309.81-
	Major Account 470000 Total	309.81-	309.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.56-	120.89-
	484500 REIMB NON-GOVT SOURCES	1,547.82-	1,547.82-
	Major Account 480000 Total	1,567.38-	1,668.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,931.13-
	Major Account 490000 Total		2,931.13-
	Fund 62510 Revenue Total	1,877.19-	4,909.65-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	83.96	1,627.69
	533100 HOUSEHOLD & INSTIT EXP		607.35
	533900 FOOD EXPENSE-INSTITUTIONS		11.26
	Major Account 520000 Total	83.96	2,246.30
	Fund 62510 Expenditures Total	83.96	2,246.30
	Subprogram Revenues	<u>1,877.19-</u>	<u>4,909.65-</u>
	Subprogram Expenditures	<u>83.96</u>	<u>2,246.30</u>

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	665.85-	5,760.07-
	Major Account 470000 Total	665.85-	5,760.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.37-	440.06-
	484100 OPERATING DONATIONS & CO		663.58-
	Major Account 480000 Total	61.37-	1,103.64-
	Fund 68250 Revenue Total	727.22-	6,863.71-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		802.80
	522300 WARDS OF THE STATE EXP		11,235.65
	534600 ED & RECREATIONAL SUP EX		4,273.42-
	Major Account 520000 Total		7,765.03
	Fund 68250 Expenditures Total		7,765.03
	Subprogram Revenues	727.22-	6,863.71-
	Subprogram Expenditures		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	1,472.97-	9,858.18-
	484100 OPERATING DONATIONS & CO	145.73-	1,202.04-
	484500 REIMB NON-GOVT SOURCES		25,000.00-
	Major Account 480000 Total	<u>1,618.70-</u>	<u>36,060.22-</u>
	Fund 68200 Revenue Total	1,618.70-	36,060.22-
Expenditures	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		266.68
	531100 OFFICE SUPPLIES EXPENSE		310.81
	533100 HOUSEHOLD & INSTIT EXP	20.68	140.65
	533900 FOOD EXPENSE	339.10	1,524.57
	534600 ED & RECREATIONAL SUP EX	3,823.85	20,784.04
	534800 CONST & MAINT SUP EXP	27.68	119.30
	538100 VEHICLE & EQUIP SUP EXP		129.98
	Major Account 520000 Total	<u>4,211.31</u>	<u>23,276.03</u>
	Fund 68200 Expenditures Total	4,211.31	23,276.03
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.67-	200.19-
	Major Account 480000 Total	<u>29.67-</u>	<u>200.19-</u>
	Fund 68230 Revenue Total	<u>29.67-</u>	<u>200.19-</u>
	Subprogram Revenues	<u>1,648.37-</u>	<u>36,260.41-</u>
	Subprogram Expenditures	<u>4,211.31</u>	<u>23,276.03</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	1,405.32-	13,676.62-
	472100 SALE OF SUP & MAT	293.70-	4,491.37-
	474100 GENERAL BUSINESS FEES	.80-	9.93-
	Major Account 470000 Total	<u>1,699.82-</u>	<u>18,177.92-</u>
	Fund 68200 Revenue Total	<u>1,699.82-</u>	<u>18,177.92-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	927.39	6,545.84
	Major Account 510000 Total	<u>927.39</u>	<u>6,545.84</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	30.57	265.22
	Major Account 520000 Total	<u>30.57</u>	<u>265.22</u>
	Fund 68200 Expenditures Total	<u>957.96</u>	<u>6,811.06</u>
	Subprogram Revenues	<u>1,699.82-</u>	<u>18,177.92-</u>
	Subprogram Expenditures	<u>957.96</u>	<u>6,811.06</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	943.24-	10,935.12-
	474100 GENERAL BUSINESS FEES		5.91-
	Major Account 470000 Total	943.24-	10,941.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.57-	99.84-
	Major Account 480000 Total	10.57-	99.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,931.13
	Major Account 490000 Total		2,931.13
	Fund 62520 Revenue Total	953.81-	8,109.74-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		35.95
	534901 SUPPLIES FOR RESALE	1,153.10	11,505.85
	Major Account 520000 Total	1,153.10	11,541.80
	Fund 62520 Expenditures Total	1,153.10	11,541.80
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,511.81-	11,860.70-
	Major Account 470000 Total	1,511.81-	11,860.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.54-	392.98-
	Major Account 480000 Total	51.54-	392.98-
	Fund 68300 Revenue Total	1,563.35-	12,253.68-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		121.56-
	533900 FOOD EXPENSE-INSTITUTIONS	2,104.94	17,072.53
	534600 ED & RECREATIONAL SUP EX		98.27
	Major Account 520000 Total	2,104.94	17,049.24
	Fund 68300 Expenditures Total	2,104.94	17,049.24
	Subprogram Revenues	2,517.16-	20,363.42-
	Subprogram Expenditures	3,258.04	28,591.04



Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472101 SALES OF SUP--SNACK SHACK	621.90-	5,528.80-
	474100 GENERAL BUSINESS FEES	1.92-	11.86-
	Major Account 470000 Total	<u>623.82-</u>	<u>5,540.66-</u>
	Fund 68200 Revenue Total	623.82-	5,540.66-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		93.22
	534901 SUPPLIES FOR RESALE	1,322.33	7,059.36
	Major Account 520000 Total	<u>1,322.33</u>	<u>7,152.58</u>
	Fund 68200 Expenditures Total	<u>1,322.33</u>	<u>7,152.58</u>
	Subprogram Revenues	<u>623.82-</u>	<u>5,540.66-</u>
	Subprogram Expenditures	<u>1,322.33</u>	<u>7,152.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	451.50-	3,046.88-
	Major Account 480000 Total	451.50-	3,046.88-
	Fund 62530 Revenue Total	451.50-	3,046.88-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.32-	89.86-
	Major Account 480000 Total	13.32-	89.86-
	Fund 68030 Revenue Total	13.32-	89.86-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.70-	477.12-
	Major Account 480000 Total	70.70-	477.12-
	Fund 68050 Revenue Total	70.70-	477.12-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.27-	28.78-
	Major Account 480000 Total	4.27-	28.78-
	Fund 68100 Revenue Total	4.27-	28.78-
	Subprogram Revenues	539.79-	3,642.64-
	Program Revenues	9,633.37-	95,758.41-
	Program Expenditures	9,833.60	75,842.04

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	129,775.46	1,447,961.58
	Major Account 590000 Total	129,775.46	1,447,961.58
	Fund 10000 Expenditures Total	129,775.46	1,447,961.58
	Subprogram Expenditures	129,775.46	1,447,961.58
	Program Expenditures	129,775.46	1,447,961.58

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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	1,651,855.00	2,805,673.00
	Major Account 590000 Total	1,651,855.00	2,805,673.00
	Fund 40000 Expenditures Total	1,651,855.00	2,805,673.00
	Subprogram Expenditures	1,651,855.00	2,805,673.00

Secure Version - Prior Month

As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	40,688.44	375,686.24
	Major Account 590000 Total	40,688.44	375,686.24
	Fund 10000 Expenditures Total	40,688.44	375,686.24
	Subprogram Expenditures	40,688.44	375,686.24

Secure Version - Prior Month

As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,200.76	59,969.11
	Major Account 590000 Total	6,200.76	59,969.11
	Fund 10000 Expenditures Total	6,200.76	59,969.11
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	160,025.36	1,103,132.36
	Major Account 590000 Total	160,025.36	1,103,132.36
	Fund 40000 Expenditures Total	160,025.36	1,103,132.36
	Subprogram Expenditures	166,226.12	1,163,101.47

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,145.14	92,324.60
	Major Account 590000 Total	13,145.14	92,324.60
	Fund 10000 Expenditures Total	13,145.14	92,324.60
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	322,157.63	1,774,395.62
	Major Account 590000 Total	322,157.63	1,774,395.62
	Fund 40000 Expenditures Total	322,157.63	1,774,395.62
	Subprogram Expenditures	335,302.77	1,866,720.22

Secure Version - Prior Month

As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,488.46	38,781.51
	Major Account 590000 Total	4,488.46	38,781.51
	Fund 10000 Expenditures Total	4,488.46	38,781.51
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	307,736.72	1,360,274.38
	Major Account 590000 Total	307,736.72	1,360,274.38
	Fund 40000 Expenditures Total	307,736.72	1,360,274.38
	Subprogram Expenditures	312,225.18	1,399,055.89



Secure Version - Prior Month

As of February 28, 2023

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

Secure Version - Prior Month

As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,901.51	79,294.74
	Major Account 590000 Total	13,901.51	79,294.74
	Fund 40000 Expenditures Total	13,901.51	79,294.74
	Subprogram Expenditures	13,901.51	79,294.74

Secure Version - Prior Month

As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,899.86	50,818.06
	Major Account 590000 Total	2,899.86	50,818.06
	Fund 10000 Expenditures Total	2,899.86	50,818.06
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	64,995.28	548,013.15
	Major Account 590000 Total	64,995.28	548,013.15
	Fund 40000 Expenditures Total	64,995.28	548,013.15
	Subprogram Expenditures	67,895.14	598,831.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,331.84	74,346.31
	Major Account 590000 Total	5,331.84	74,346.31
	Fund 40000 Expenditures Total	5,331.84	74,346.31
	Subprogram Expenditures	5,331.84	74,346.31

Secure Version - Prior Month

As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		35,199.48
	Major Account 590000 Total		35,199.48
	Fund 40000 Expenditures Total		35,199.48
	Subprogram Expenditures		35,199.48

Secure Version - Prior Month

As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	532,295.43	5,883,445.86
	Major Account 590000 Total	532,295.43	5,883,445.86
	Fund 10000 Expenditures Total	532,295.43	5,883,445.86
	Subprogram Expenditures	532,295.43	5,883,445.86

Secure Version - Prior Month

As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,208.59	52,282.25
	Major Account 590000 Total	4,208.59	52,282.25
	Fund 10000 Expenditures Total	4,208.59	52,282.25
	Subprogram Expenditures	4,208.59	52,282.25

Program Summary by Subprogram

Secure Version - Prior Month

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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	52,105.20	705,558.70
	Major Account 590000 Total	52,105.20	705,558.70
	Fund 40000 Expenditures Total	52,105.20	705,558.70
	Subprogram Expenditures	52,105.20	705,558.70
	Program Expenditures	3,182,035.22	15,223,156.15



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	641.50	2,090.55
	511600 PER DIEM PAYMENTS	1,000.00	5,000.00
	512100 VACATION LEAVE EXPENSE		127.08
	512300 HOLIDAY LEAVE EXPENSE	37.90	115.67
	515100 RETIREMENT PLANS EXPENSE	50.90	174.78
	515200 FICA EXPENSE	125.55	551.36
	515500 HEALTH INSURANCE EXPENSE	112.70	370.91
	Major Account 510000 Total	1,968.55	8,430.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	46.59	802.49
	Major Account 520000 Total	46.59	802.49
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	81,652.50	436,500.00
	Major Account 590000 Total	81,652.50	436,500.00
	Fund 22640 Expenditures Total	83,667.64	445,732.84
	Subprogram Revenues		450,000.00-
	Subprogram Expenditures	83,667.64	445,732.84
	Program Revenues		450,000.00-
	Program Expenditures	83,667.64	445,732.84

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-	539,359.24-
	Major Account 450000 Total	67,419.90-	539,359.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,096.58-	43,753.96-
	Major Account 480000 Total	6,096.58-	43,753.96-
	Fund 22086 Revenue Total	73,516.48-	583,113.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,415.00	6,727.54
	512100 VACATION LEAVE EXPENSE	12.47	1,164.16
	512200 SICK LEAVE EXPENSE	54.05	569.08
	512300 HOLIDAY LEAVE EXPENSE	66.83	545.48
	515100 RETIREMENT PLANS EXPENSE	115.93	674.45
	515200 FICA EXPENSE	108.91	635.56
	515500 HEALTH INSURANCE EXPENSE	420.16	2,355.59
	516500 WORKERS COMP PREMIUMS		155.30
	Major Account 510000 Total	2,193.35	12,827.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	539100 INDIRECT COST ALLOWANCE	695.56	3,146.31
	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	695.56	3,263.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	83,293.42	523,320.09
	595100 CONTRACTUAL AID	36,601.06	144,044.17
	Major Account 590000 Total	119,894.48	667,364.26
	Fund 22086 Expenditures Total	122,783.39	683,454.65
	Subprogram Revenues	73,516.48-	583,113.20-
	Subprogram Expenditures	122,783.39	683,454.65

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-	1,745,385.04-
	Major Account 450000 Total	218,173.13-	1,745,385.04-
	Fund 22086 Revenue Total	218,173.13-	1,745,385.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207.86	1,790.77
	512100 VACATION LEAVE EXPENSE	1.60	255.82
	512200 SICK LEAVE EXPENSE	10.24	79.64
	512300 HOLIDAY LEAVE EXPENSE	11.83	104.24
	515100 RETIREMENT PLANS EXPENSE	17.31	166.85
	515200 FICA EXPENSE	16.27	156.81
	515500 HEALTH INSURANCE EXPENSE	62.83	608.19
	Major Account 510000 Total	327.94	3,162.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	539100 INDIRECT COST ALLOWANCE	298.59	443.51
	547100 EDUCATIONAL SERVICES		1,500.00
	Major Account 520000 Total	298.59	1,968.51
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	281,964.50	912,194.70
	595100 CONTRACTUAL AID	288,388.72	973,051.66
	Major Account 590000 Total	570,353.22	1,885,246.36
	Fund 22086 Expenditures Total	570,979.75	1,890,377.19
	Subprogram Revenues	218,173.13-	1,745,385.04-
	Subprogram Expenditures	570,979.75	1,890,377.19

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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	168,784.00	169,181.10
	Major Account 520000 Total	168,784.00	169,181.10
	Fund 22086 Expenditures Total	168,784.00	169,181.10
	Subprogram Expenditures	168,784.00	169,181.10
	Program Revenues	291,689.61-	2,328,498.24-
	Program Expenditures	862,547.14	2,743,012.94

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 623 BIOMEDICAL RESEARCH  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenue Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		669,593.33
	599100 OTHER GOVERNMENT AID	2,085,670.95	3,098,888.37
	Major Account 590000 Total	2,085,670.95	3,768,481.70
	Fund 22640 Expenditures Total	2,085,670.95	3,768,481.70
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	2,085,670.95	3,768,481.70
	Program Revenues		15,000,000.00-
	Program Expenditures	2,085,670.95	3,768,481.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	515,616.80	4,379,631.39
	511200 TEMPORARY SALARIES-WAGE	35,943.43	277,536.57
	511300 OVERTIME PAYMENTS	64,798.50	676,237.44
	511500 SHIFT DIFFERENTIAL PYMT	35,666.65	290,146.31
	511800 COMPENSATORY TIME PAID	4,734.79	37,133.33
	512100 VACATION LEAVE EXPENSE	28,867.72	321,669.10
	512200 SICK LEAVE EXPENSE	32,752.47	219,793.02
	512300 HOLIDAY LEAVE EXPENSE	30,804.81	291,698.78
	512500 FUNERAL LEAVE EXPENSE	1,719.68	16,473.76
	512600 CIVIL LEAVE EXPENSE		216.00
	512700 INJURY LEAVE EXPENSE	1,149.72	3,144.22
	515100 RETIREMENT PLANS EXPENSE	53,298.34	464,563.79
	515200 FICA EXPENSE	54,296.81	466,411.94
	515500 HEALTH INSURANCE EXPENSE	110,443.05	862,938.71
	Major Account 510000 Total	970,092.77	8,307,594.36
	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		651.07
	533100 HOUSEHOLD & INSTIT EXP	5,576.84	25,565.08
	533102 ATTENDS & DISPOSABLE IT		5,344.50
	533900 FOOD EXPENSE	561.46	6,720.33
	534600 ED & RECREATIONAL SUP EX	97.78	1,489.34
	534900 MISCELLANEOUS SUP EXP		117.98
	535100 MEDICAL SUPPLIES	39,521.25	306,324.06
	535101 MEDICAL SUPPLIES-OTHER	1,285.88	19,452.05
	544100 PHYSICIAN SERVICES	2,082.76	81,909.87
	544101 PHYSICAL THERAPY CONTRA		980.95
	544102 GLASSES DENTURES APP	347.00	3,584.00
	544200 NURSING SERVICES	24,208.16	603,103.65
	544400 HOSPITAL SERVICES	63,700.46	681,777.15
	544600 OPTICAL SERVICES	2,199.37	7,198.45
	544700 AUDIOLOGY SERVICES	80.16	852.05
	544800 AMBULANCE SERVICES	75.78	5,471.31
	554900 OTHER CONTRACTUAL SERVICE		3,600.00
	Major Account 520000 Total	135,571.38	1,754,871.99
	Fund 10000 Expenditures Total	1,105,664.15	10,062,466.35

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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	1,405.51	10,543.36
	Major Account 520000 Total	1,405.51	10,543.36
	Fund 22521 Expenditures Total	1,405.51	10,543.36
	Subprogram Expenditures	1,107,069.66	10,073,009.71

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	10.00	1,663.15
	Major Account 470000 Total	10.00	1,663.15
	Fund 22521 Revenue Total	10.00	1,663.15
	Subprogram Revenues	10.00	1,663.15



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	894.34	4,052.53
	535101 MEDICAL SUPPLIES-OTHER	195.57	2,576.65
	545000 LABORATORY SERVICES	1,119.74	11,181.22
	547300 INTERPRETER SERVICES		479.06
	Major Account 520000 Total	<u>2,209.65</u>	<u>18,359.46</u>
	Fund 10000 Expenditures Total	<u>2,209.65</u>	<u>18,359.46</u>
	Subprogram Expenditures	<u><u>2,209.65</u></u>	<u><u>18,359.46</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	18,642.12	172,645.09
	511300 OVERTIME PAYMENTS		643.26
	511500 SHIFT DIFFERENTIAL PYMT	2,786.25	25,740.00
	512100 VACATION LEAVE EXPENSE	1,412.08	22,911.39
	512200 SICK LEAVE EXPENSE	3,958.59	10,659.92
	512300 HOLIDAY LEAVE EXPENSE	1,294.30	12,732.62
	512500 FUNERAL LEAVE EXPENSE	579.00	579.00
	515100 RETIREMENT PLANS EXPENSE	2,146.99	18,413.62
	515200 OASDI EXPENSE	2,084.90	17,964.05
	515500 HEALTH INSURANCE EXPENSE	4,020.62	31,449.33
	Major Account 510000 Total	<u>36,924.85</u>	<u>313,738.28</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	456.99	3,825.14
	521500 PUBLICATION & PRINT EXP	363.95	1,144.27
	533100 HOUSEHOLD & INSTIT EXP		1,011.21
	533900 FOOD EXPENSE	82.36	1,235.23
	534600 ED & RECREATIONAL SUP EX	54.93	4,141.00
	535101 MEDICAL SUPPLIES-OTHER		111.50
	544101 PHYSICAL THERAPY CONTRA	2,437.50	11,326.25
	547100 EDUCATIONAL SERVICES	617.50	24,801.03
	Major Account 520000 Total	<u>4,013.23</u>	<u>47,595.63</u>
	Fund 10000 Expenditures Total	<u>40,938.08</u>	<u>361,333.91</u>
	Subprogram Expenditures	<u>40,938.08</u>	<u>361,333.91</u>

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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	27,045.28	195,225.17
	511200 TEMPORARY SALARIES-WAGE	583.20	7,389.80
	511300 OVERTIME PAYMENTS	1,928.92	21,570.82
	511500 SHIFT DIFFERENTIAL PYMT	5,708.57	40,689.72
	511800 COMPENSATORY TIME PAID	70.02	434.60
	512100 VACATION LEAVE EXPENSE	952.10	15,869.87
	512200 SICK LEAVE EXPENSE	1,800.54	26,464.10
	512300 HOLIDAY LEAVE EXPENSE	1,508.85	14,441.57
	515100 RETIREMENT PLANS EXPENSE	2,899.03	23,430.05
	515200 FICA EXPENSE	2,861.02	23,278.18
	515500 HEALTH INSURANCE EXPENSE	6,046.98	48,787.81
	Major Account 510000 Total	<u>51,404.51</u>	<u>417,581.69</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	511.51	1,525.78
	522100 DUES & SUBSCRIPTION EXP		411.00
	522200 CONFERENCE REGISTRATION		100.00
	527600 REP & MAINT-HOUSE/INST E		201.13
	531100 OFFICE SUPPLIES EXPENSE	21.70	470.26
	533100 HOUSEHOLD & INSTIT EXP	397.02	41,505.97
	533900 FOOD EXPENSE	15,010.35	211,600.46
	Major Account 520000 Total	<u>15,940.58</u>	<u>255,814.60</u>
	Fund 10000 Expenditures Total	<u>67,345.09</u>	<u>673,396.29</u>
	Subprogram Expenditures	<u><u>67,345.09</u></u>	<u><u>673,396.29</u></u>

Secure Version - Prior Month

As of February 28, 2023

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
	533100 HOUSEHOLD & INSTIT EXP	50.88	3,336.36
	549100 LAUNDRY SERVICES	1,676.22	13,869.18
	Major Account 520000 Total	1,727.10	17,288.27
	Fund 10000 Expenditures Total	1,727.10	17,288.27
	Subprogram Expenditures	1,727.10	17,288.27

Secure Version - Prior Month

As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	23,952.50	191,620.00
	533100 HOUSEHOLD & INSTIT EXP	195.00	336.38
	554903 RENTAL/MTNCE CONTRACT-D	80,023.00	640,184.00
	559100 OTHER OPERATING EXP	1,998.50	5,648.50
	Major Account 520000 Total	<u>106,169.00</u>	<u>837,788.88</u>
	Fund 10000 Expenditures Total	<u>106,169.00</u>	<u>837,788.88</u>
	Subprogram Expenditures	<u><u>106,169.00</u></u>	<u><u>837,788.88</u></u>

Secure Version - Prior Month

As of February 28, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,400.10	79,344.01
	511200 TEMPORARY SALARIES-WAGE	1,274.40	2,080.80
	511300 OVERTIME PAYMENTS		83.64
	511500 SHIFT DIFFERENTIAL PYMT	1,920.75	14,513.25
	512100 VACATION LEAVE EXPENSE	262.58	8,681.68
	512200 SICK LEAVE EXPENSE	703.37	3,798.02
	512300 HOLIDAY LEAVE EXPENSE	545.58	5,680.81
	515100 RETIREMENT PLANS EXPENSE	941.01	8,361.75
	515200 FICA EXPENSE	1,016.88	8,230.69
	515500 HEALTH INSURANCE EXPENSE	2,095.84	16,766.72
	Major Account 510000 Total	<u>18,160.51</u>	<u>147,541.37</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		83.64
	533100 HOUSEHOLD & INSTIT EXP	2,012.81	33,731.66
	Major Account 520000 Total	<u>2,012.81</u>	<u>33,815.30</u>
	Fund 10000 Expenditures Total	<u>20,173.32</u>	<u>181,356.67</u>
	Subprogram Expenditures	<u>20,173.32</u>	<u>181,356.67</u>

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As of February 28, 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	3,091.56-	18,674.74
	Fund 10000 Expenditures Total	3,091.56-	18,674.74
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,413.97	529.95
	Major Account 800000 Total	2,413.97	529.95
	Fund 10000 Expenditures Total	2,413.97	529.95
	Subprogram Expenditures	3,091.56-	18,674.74

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	5,872.50	43,879.50
	Major Account 510000 Total	5,872.50	43,879.50
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		19.96
	554900 OTHER CONTRACTUAL SERVICE	842.00	4,480.00
	Major Account 520000 Total	842.00	4,499.96
	Fund 10000 Expenditures Total	6,714.50	48,379.46
	Subprogram Expenditures	6,714.50	48,379.46



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,095.95	22,878.21
	511500 SHIFT DIFFERENTIAL PYMT	426.00	3,153.00
	512100 VACATION LEAVE EXPENSE	43.60	3,205.29
	512200 SICK LEAVE EXPENSE	174.42	1,782.35
	512300 HOLIDAY LEAVE EXPENSE	174.42	1,739.08
	515100 RETIREMENT PLANS EXPENSE	293.10	2,452.92
	515200 FICA EXPENSE	266.81	2,244.89
	515500 HEALTH INSURANCE EXPENSE	1,074.12	8,592.96
	Major Account 510000 Total	<u>5,548.42</u>	<u>46,048.70</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	604.18	1,705.59
	522100 DUES & SUBSCRIPTION EXP		897.00
	531100 OFFICE SUPPLIES EXPENSE	695.39	2,099.65
	533100 HOUSEHOLD & INSTIT EXP		49.45
	Major Account 520000 Total	<u>1,299.57</u>	<u>4,751.69</u>
	Fund 10000 Expenditures Total	<u>6,847.99</u>	<u>50,800.39</u>
	Subprogram Expenditures	<u>6,847.99</u>	<u>50,800.39</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	19,825.76	156,353.25
	511500 SHIFT DIFFERENTIAL PYMT	1,233.00	9,794.25
	512100 VACATION LEAVE EXPENSE	703.40	20,436.36
	512200 SICK LEAVE EXPENSE	1,403.47	7,263.41
	512300 HOLIDAY LEAVE EXPENSE	1,154.35	11,533.61
	512500 FUNERAL LEAVE EXPENSE		563.79
	515100 RETIREMENT PLANS EXPENSE	1,821.05	15,421.01
	515200 FICA EXPENSE	1,821.72	15,444.55
	515500 HEALTH INSURANCE EXPENSE	1,680.78	13,446.24
	Major Account 510000 Total	<u>29,643.53</u>	<u>250,256.47</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	189.46	569.01
	531100 OFFICE SUPPLIES EXPENSE	4.05	44.94
	535101 MEDICAL SUPPLIES-OTHER	1,244.44	3,432.07
	Major Account 520000 Total	<u>1,437.95</u>	<u>4,046.02</u>
	Fund 10000 Expenditures Total	<u>31,081.48</u>	<u>254,302.49</u>
	Subprogram Expenditures	<u>31,081.48</u>	<u>254,302.49</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	12,067.25	87,658.49
	511500 SHIFT DIFFERENTIAL PYMT	870.75	6,608.25
	512100 VACATION LEAVE EXPENSE	125.17	14,377.82
	512200 SICK LEAVE EXPENSE	264.40	2,787.96
	512300 HOLIDAY LEAVE EXPENSE	655.62	6,546.84
	515100 RETIREMENT PLANS EXPENSE	1,047.07	8,834.34
	515200 FICA EXPENSE	998.65	8,458.42
	515500 HEALTH INSURANCE EXPENSE	2,751.16	21,962.41
	Major Account 510000 Total	<u>18,780.07</u>	<u>157,234.53</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	196.00	1,262.00
	571800 TAXABLE TRAVEL EXPENSES	123.92	511.40
	574500 PERSONAL VEHICLE MILEAGE	314.40	314.40
	Major Account 570000 Total	<u>634.32</u>	<u>2,087.80</u>
	Fund 10000 Expenditures Total	<u>19,414.39</u>	<u>159,716.05</u>
	Subprogram Expenditures	<u>19,414.39</u>	<u>159,716.05</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	29,562.98	233,798.52
	511300 OVERTIME PAYMENTS	1,301.12	2,106.57
	511500 SHIFT DIFFERENTIAL PYMT	1,965.00	15,948.00
	512100 VACATION LEAVE EXPENSE	1,838.45	27,776.54
	512200 SICK LEAVE EXPENSE	1,591.82	16,406.42
	512300 HOLIDAY LEAVE EXPENSE	1,737.70	17,277.81
	512500 FUNERAL LEAVE EXPENSE		1,070.73
	515100 RETIREMENT PLANS EXPENSE	2,845.21	23,541.05
	515200 OASDI EXPENSE	2,706.50	22,448.50
	515500 HEALTH INSURANCE EXPENSE	8,073.02	64,584.14
	Major Account 510000 Total	<u>51,621.80</u>	<u>424,958.28</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		910.00
	534600 ED & RECREATIONAL SUP EX		180.30
	544300 PSYCHOLOGICAL SERVICES	17,799.25	44,613.75
	547906 VERIFICATIONS		17.45
	Major Account 520000 Total	<u>17,799.25</u>	<u>45,721.50</u>
	Fund 10000 Expenditures Total	<u>69,421.05</u>	<u>470,679.78</u>
	Subprogram Expenditures	<u>69,421.05</u>	<u>470,679.78</u>

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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	30,379.00	235,176.48
	511300 OVERTIME PAYMENTS	1,652.03	4,997.95
	511500 SHIFT DIFFERENTIAL PYMT	3,324.75	25,563.75
	512100 VACATION LEAVE EXPENSE	1,459.37	19,886.43
	512200 SICK LEAVE EXPENSE	2,341.96	8,019.37
	512300 HOLIDAY LEAVE EXPENSE	1,810.13	17,209.41
	515100 RETIREMENT PLANS EXPENSE	3,067.63	23,276.84
	515200 FICA EXPENSE	2,984.62	22,567.77
	515500 HEALTH INSURANCE EXPENSE	5,379.18	44,335.50
	Major Account 510000 Total	<u>52,398.67</u>	<u>401,033.50</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		620.00
	Major Account 520000 Total		<u>620.00</u>
	Fund 10000 Expenditures Total	<u>52,398.67</u>	<u>401,653.50</u>
	Subprogram Expenditures	<u>52,398.67</u>	<u>401,653.50</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	50,868.94	380,757.10
	511500 SHIFT DIFFERENTIAL PYMT	4,106.25	32,166.75
	512100 VACATION LEAVE EXPENSE	2,019.26	27,060.87
	512200 SICK LEAVE EXPENSE	2,211.61	15,750.39
	512300 HOLIDAY LEAVE EXPENSE	2,899.99	27,192.09
	515100 RETIREMENT PLANS EXPENSE	4,650.50	36,161.63
	515200 FICA EXPENSE	842,518.85-	813,103.28-
	515500 HEALTH INSURANCE EXPENSE	8,510.78	60,537.72
	516400 UNEMPLOYM COMP INS EXP		9,450.46
	516500 WORKERS COMP PREMIUMS		61,407.78
	Major Account 510000 Total	<u>767,251.52-</u>	<u>162,618.49-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.98	3,807.44
	521400 CIO CHARGES	4,559.30	66,399.73
	521440 CIO - SOFTWARE		2,860.63
	521455 CIO HARDWARE LEASE	484.00	2,112.00
	521500 PUBLICATION & PRINT EXP	2,711.49	15,759.23
	521900 AWARDS EXPENSE	50.00	250.00
	522100 DUES & SUBSCRIPTION EXP		2,566.00
	522600 JOB APPLICANT EXPENSE		1,450.00
	522601 PRE-EMPLOYMENT PHYSICALS	190.90	1,909.00
	523900 TEAMMATE RECOGNITION		599.89
	524600 RENT EXPENSE-BUILDINGS	10.00	10.00
	527200 REP & MAINT-MOTOR VEHICL		1,708.09
	527600 REP & MAINT-HOUSE/INST E		8,455.20
	531100 OFFICE SUPPLIES EXPENSE	152.72	2,575.03
	532200 PERSONAL COMPUTING EQUIPMENT		3,259.33
	533100 HOUSEHOLD & INSTIT EXP	2,030.65	3,835.62
	533900 FOOD EXPENSE		62.96
	534600 ED & RECREATIONAL SUP EX	3.99	3,720.71
	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		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

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		
	543100 IT CONSULTING-APPLICATIONS		68,017.51
	544100 PHYSICIAN SERVICES		193.00
	545200 MEDICAL ASSESSMENT SERV	6,740.77	42,778.02
	547100 EDUCATIONAL SERVICES		8,042.53
	547906 VERIFICATIONS	56.00	487.00
	548700 REFUSE/RECYCLING		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	17,244.80	291,979.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,712.00
	571600 MEALS-NOT TRAVEL STATUS		618.32
	571800 TAXABLE TRAVEL EXPENSES		761.85
	573100 STATE-OWNED TRANSPORT	223.46	9,938.86
	574500 PERSONAL VEHICLE MILEAGE		155.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		516.18
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	223.46	15,722.21
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		76,356.00
	Major Account 580000 Total		76,356.00
	Fund 10000 Expenditures Total	749,783.26-	221,438.84
22521 HHS CASH/NORFOLK REG CTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS		33,009.70-
	471142 CO PATIENTS-STATE INSTITUT	5,085.00-	61,512.00-
	471147 MAINTENANCE OF RESIDENTS	2,299.50-	234,447.45-
	Major Account 470000 Total	7,384.50-	328,969.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,006.30-	19,392.87-
	Major Account 480000 Total	3,006.30-	19,392.87-
	Fund 22521 Revenue Total	10,390.80-	348,362.02-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,924.12	31,419.20
	512100 VACATION LEAVE EXPENSE		3,927.40
	512200 SICK LEAVE EXPENSE		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		
	512300 HOLIDAY LEAVE EXPENSE	785.48	2,356.44
	515100 RETIREMENT PLANS EXPENSE	1,176.32	2,352.70
	515200 FICA EXPENSE	1,173.32	2,457.81
	515500 HEALTH INSURANCE EXPENSE	1,123.30	2,808.22
	Major Account 510000 Total	19,182.54	46,892.73
	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	116,667.39
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	847,002.00	847,002.00
	Major Account 510000 Total	847,002.00	847,002.00
	Fund 43125 Expenditures Total	847,002.00	847,002.00
	Subprogram Revenues	10,390.80	348,362.02
	Subprogram Expenditures	116,401.28	1,185,108.23



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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		.06
	515500 HEALTH INSURANCE EXPENSE		.03-
	Major Account 510000 Total		.03
	Fund 10000 Expenditures Total		.03
	Subprogram Expenditures		.03
	Program Revenues	10,380.80-	346,698.87-
	Program Expenditures	1,644,819.70	14,751,847.86

Program Summary by Subprogram

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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		146,575.00
	Major Account 580000 Total		146,575.00
	Fund 38000 Expenditures Total		146,575.00
	Subprogram Expenditures		146,575.00
	Program Expenditures		146,575.00

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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	122,501.40	488,951.60
	542500 ENG & ARCH SERVICES	1,236.25	44,241.25
	Major Account 520000 Total	<u>123,737.65</u>	<u>533,192.85</u>
	Fund 10000 Expenditures Total	<u>123,737.65</u>	<u>533,192.85</u>
	Subprogram Expenditures	<u>123,737.65</u>	<u>533,192.85</u>
	Program Expenditures	<u>123,737.65</u>	<u>533,192.85</u>
	Agency Revenues	<u>7,677,133.84-</u>	<u>122,903,359.00-</u>
	Agency Expenditures	<u>478,596,836.06</u>	<u>3,687,644,745.21</u>

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,426.21-	109,272.79-
	481200 GAIN OR LOSS-SALE OF INV	58,701.14	509,750.68
	Major Account 480000 Total	<u>46,274.93</u>	<u>400,477.89</u>
	Fund 61700 Revenue Total	46,274.93	400,477.89
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11.91	635.64
	Major Account 520000 Total	<u>11.91</u>	<u>635.64</u>
	Fund 61700 Expenditures Total	11.91	635.64
	Subprogram Revenues	<u>46,274.93</u>	<u>400,477.89</u>
	Subprogram Expenditures	<u>11.91</u>	<u>635.64</u>
	Program Revenues	<u>46,274.93</u>	<u>400,477.89</u>
	Program Expenditures	<u>11.91</u>	<u>635.64</u>

Secure Version - Prior Month

As of February 28, 2023

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	118,173.91-	1,060,653.67-
	Major Account 450000 Total	118,173.91-	1,060,653.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,871.29-	83,693.22-
	484500 AAAE REIMBURSEMENT	4,735.79-	7,558.30-
	Major Account 480000 Total	13,607.08-	91,251.52-
	Fund 21710 Revenue Total	131,780.99-	1,151,905.19-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-INTRA-AGENCY	25,955.39	188,796.00
	512100 VACATION LEAVE EXPENSE	686.04	22,306.96
	512200 SICK LEAVE EXPENSE	798.00	15,265.90
	512300 HOLIDAY LEAVE EXPENSE	1,444.18	14,263.16
	512500 FUNERAL LEAVE EXPENSE		3,130.51
	515100 RETIRMENT EXP-INTRA-AGENCY	2,162.78	18,252.75
	515200 OASDI EXP-INTRA-AGENCY	2,060.38	17,352.71
	515500 HEALTH INS EXP-INTRA-AGENCY	4,585.00	41,002.70
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	Major Account 510000 Total	37,691.77	320,432.49
	520000 Operating Expenses		
	521100 REIMBRSE POSTAGE-FAIRMONT	184.51	651.63
	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	984.14	11,093.28
	522100 AAAE-MBRSHIP DUES	641.90	12,192.66
	522200 AAAE CONF REGISTRATION	55.00	2,665.00
	524600 RENT EXP-LEGISLATURE	10,085.35	80,952.80
	531100 OFFICE SUPPLIES-COVID 19	87.42	2,919.79
	533100 INSTITUTIONAL SUPPLIES		34.39
	539500 PURCHASING CARD SUSPENSE		15,941.01
	556100 INSURANCE EXPENSE		161.89
	Major Account 520000 Total	12,038.32	132,230.39
	570000 Travel Expenses		
	571100 AAAE - FOOD AND LODGING		1,228.40
	571101 IN STATE - BOARD LODGING		2.63
	571102 OUT STATE TRAVEL-NASAO	2,987.72	7,223.83
	571800 OUT OF STATE MEALS-AAAE	1,000.14	1,331.27

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	.23	2,527.83
	573100 TSB LEASE/RENTAL 5010 INPECTS		92.84
	574500 AAAE - PRSONAL MILEAGE	1,446.59	4,809.39
	575100 MISC TRAVEL EXP-NASAO		228.90
	575102 OUT ST-MISC TRVL EXP-AAAE	108.00	143.00
	Major Account 570000 Total	5,542.68	18,048.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,551.81	8,551.81
	Major Account 590000 Total	8,551.81	8,551.81
	Fund 21710 Expenditures Total	63,824.58	479,262.89
	Subprogram Revenues	131,780.99	1,151,905.19
	Subprogram Expenditures	63,824.58	479,262.89

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	11,293.71-	62,067.08-
	465105 PROJ REMBRSMNT-SATIF09		291.09-
	Major Account 460000 Total	11,293.71-	62,358.17-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,550.00-	8,450.00-
	Major Account 470000 Total	4,550.00-	8,450.00-
	Fund 21710 Revenue Total	15,843.71-	70,808.17-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES - THEDFORD	20,548.01	198,196.14
	511300 PREMIUM PAY- COMPUTER NET		31.24
	511500 SHIFT DIFFERENTIAL PYMT		3.75
	512100 VACATION LEAVE EXPENSE	2,257.55	17,204.95
	512200 SICK LEAVE EXPENSE	665.54	10,635.68
	512300 HOLIDAY LEAVE EXPENSE	1,272.31	13,807.78
	512500 FUNERAL LEAVE EXPENSE		2,022.48
	512700 INJURY LEAVE EXPENSE		356.85
	515100 RETIRMENT XPNS - THEDFORD	1,530.99	15,454.05
	515200 OASDI XPNS - THEDFORD	1,479.59	15,166.44
	515500 HEALTH INS XPNS- THEDFORD	3,540.82	26,466.52
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	Major Account 510000 Total	31,294.81	299,432.40
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR		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	80.00	115.00
	522200 AAAE CONF REGISTRATION		1,620.00
	522900 PARKING COST	13.75	13.75
	527900 PERSONAL COMPUT EQUIP R & M		256.86
	531100 OFC SUPPLIES-INSPECTIONS	90.94	110.84
	532270 WIRELESS PHONE EQUIP		700.80
	539500 PURCHASING CARD SUSPENSE		1,047.02
	542500 ENGR/ARCH SVCS-AIRPT LIC	39,867.90	39,867.90
	542577 INDPNDNT FEE EST-NE CITY	73,290.00	452,467.10
	543200 IT CONSULTING-HW/SW SUPP		10,049.04
	555510 SAAS SUBSCRIP FEES	49,489.80	49,489.80

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	162,832.39	559,746.05
	570000 Travel Expenses		
	571100 BOARD & LODGING-AV COUNCIL		639.64
	571101 IN STATE - BOARD LODGING	2.63	136.00
	571102 OUT STATE TRAVL COSTS- 4 STATE		2,171.93
	571177 BOARD AND LODGING-NDA31	192.00	192.00
	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	55.68	436.26
	575100 MISC TRAVEL COSTS-AAAE		72.73
	575102 MISC TRAVEL EXP-FAA/DOT		68.00
	Major Account 570000 Total	250.31	7,115.35
	Fund 21710 Expenditures Total	194,377.51	866,293.80
	Subprogram Revenues	15,843.71-	70,808.17-
	Subprogram Expenditures	194,377.51	866,293.80



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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,026.47-	123,156.91-
	472100 SALE OF SUP & MAT	3,996.42-	16,057.71-
	474100 GENERAL BUSINESS FEES		35,750.00-
	Major Account 470000 Total	16,022.89-	174,964.62-
	Fund 21710 Revenue Total	16,022.89-	174,964.62-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-WAHOO VOR	9,655.95	78,513.83
	511300 OVERTIME PAYMENTS-SHOP	82.43	815.31
	511400 ON CALL PAY	425.67	3,813.62
	511500 PAY SHIFT DIFFERENTIAL	.15	5.25
	511800 COMPENSATORY TIME PAID		1.22
	512100 VACATION LEAVE EXPENSE		13,311.74
	512200 SICK LEAVE EXPENSE	802.05	2,200.13
	512300 HOLIDAY LEAVE EXPENSE	550.42	5,808.07
	512500 FUNERAL LEAVE EXPENSE		849.21
	515100 RETIREMENT XPNS-WAHOO VOR	862.38	7,886.22
	515200 OASDI XPNS- WAHOO VOR	819.45	7,535.45
	515500 HEALTH INS XPNS - WAHOO VOR	1,912.46	16,347.60
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	15,110.96	137,124.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-THEDFORD VOR		15.70
	521300 FRGHT-NAV LIGHTS-GOTHNBORG	6.99	223.40
	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
	523201 NATURAL GAS		461.32
	523202 ELECTRIC SERVICE-THEDFORD VOR	912.30	5,804.25
	523203 WATER	9.84	68.25
	523204 SEWER	6.58	44.49
	524100 LAND RENT EXPENSE-THEDFORD		580.74
	526101 REPAIR/MAINT-KEARNEY BUILDINGS		50.49
	527800 REP&MAINT AWOS EQPMNT	1,050.00	2,708.00
	532100 EQPMNT - ALBIONE		1,017.74
	533100 SUPPLIES-YORK NDB		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	225.72	9,885.49
	534777 AWOS PARTS-F3GGF10		1,187.00
	534800 CONSTR & MAINT SUPP-THEDFORD		156.63
	539500 PURCHASING CARD SUSPENSE		2,025.71
	542100 SOS TEMP SERV - PERSONNEL	2,308.13	2,308.13
	554100 AWOS SVC - GRANT		8,820.00
	556100 INSURANCE EXPENSE		1,500.58
	Major Account 520000 Total	4,519.56	44,595.05
	570000 Travel Expenses		
	571100 LODGING-KIMBALL AWOS	512.68	4,560.54
	571101 NAVAIDS MEALS-AWOS	734.70	3,727.03
	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	1,247.38	12,776.78
	580000 Capital Outlay		
	583600 AWOS MODEM		3,079.00
	Major Account 580000 Total		3,079.00
	Fund 21710 Expenditures Total	20,877.90	197,575.56
	Subprogram Revenues	16,022.89	174,964.62
	Subprogram Expenditures	20,877.90	197,575.56

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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	1,504.03-	24,973.88-
	474100 GENERAL BUSINESS FEES		96,926.68-
	Major Account 470000 Total	1,504.03-	121,900.56-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	2,500.00-	136,716.56-
	483200 BUILDING & SPACE RENTAL	9,161.00-	117,233.60-
	484500 REIMB NON-GOVT SOURCES		11.02-
	Major Account 480000 Total	11,661.00-	253,961.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,098.26-	92,408.22-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	11,098.26-	32,408.22-
	Fund 21710 Revenue Total	24,263.29-	408,269.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	3,882.59	42,033.88
	511300 OVERTIME PAYMENTS	161.88	9,216.37
	511500 PAY SHIFT DIFFERENTIAL	1.80	28.80
	511800 COMPENSATORY TIME PAID		2,123.24
	512100 VACATION LEAVE EXPENSE	215.70	4,110.02
	512200 SICK LEAVE EXPENSE		163.25
	512300 HOLIDAY LEAVE EXPENSE	215.70	2,651.14
	515100 RETIREMENT PLANS EXPENSE	335.29	4,517.29
	515200 FICA EXPENSE	342.55	4,569.42
	515500 HEALTH INSURANCE EXPENSE		1,898.58
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	5,155.51	71,336.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	123.16
	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
	523201 NATURAL GAS EXP-BLDGS	315.73	905.44
	523202 ELECTRICITY EXP-BLDGS	1,899.35	9,666.06
	523207 PRPOANE PURCHASE - FAIRMONT	330.00	885.50

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
	526100 MAINTENANCE SVC-FMZ BLDG	50.92	50.92
	527200 R&M MOTOR VEHS-EQUIPMENT	35.40	35.40
	532100 NON-CAP EQUIP PURCH-EQUIP		1,559.00
	533100 HOUSE & INSTIT EXP-BUILDINGS		625.31
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		1,171.86
	534800 SUPPLIES FOR FUELING SYSTEMS	157.76	2,995.00
	538101 FUEL-CRACK CREW-SCB TRUCK	148.73	8,921.62
	538102 OTHER VEH SUPP-EQUIPMENT	1,565.21	3,357.74
	539500 PURCHASING CARD SUSPENSE		418.12
	542500 CONSULTING FEES-HVD TAXIWAY	1,799.56	7,094.53
	548500 SNOW REMOVAL-SCRIBNER	3,982.50	3,982.50
	548700 REFUSE/RECYCLING	164.04	1,170.33
	549600 CONSTRCTN-ROOF REPAIR		32,490.00
	556100 AIRPORT LIABILITY- SCRIBNER		10,977.72
	558100 INVENTORIES FOR RESALE	7,920.30	34,235.04
	Major Account 520000 Total	18,370.06	125,313.67
	570000 Travel Expenses		
	571100 LODGING-NAC CONF-FMZ	54.10	54.10
	573100 STATE OWNED TRANSP-GRAIN BIN		344.60
	574500 PERSONAL MILEAGE-SCB MGMT	180.80	282.05
	Major Account 570000 Total	234.90	680.75
	Fund 21710 Expenditures Total	23,760.47	197,331.13
	Subprogram Revenues	24,263.29	408,269.96
	Subprogram Expenditures	23,760.47	197,331.13

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	1.12	15.52
	527200 REP/MAINT - TAR POT		31.86
	534801 CONSTR & MAINT SUPPLY-MARKING	17,412.50	17,412.50
	538101 GAS & OIL-SEALER	370.64	3,086.89
	538102 OTHER VEH SUP EXP-SEALER		2,896.48
	Major Account 520000 Total	17,784.26	23,443.25
	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	17,784.26	24,968.20
	Subprogram Revenues		35,723.30-
	Subprogram Expenditures	17,784.26	24,968.20
	Program Revenues	187,910.88-	1,841,671.24-
	Program Expenditures	320,624.72	1,765,431.58

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	107,330.61-	20,471,438.97-
	465101 HARVARD HANGAR LOAN REPAYMENT	18,331.00-	216,728.00-
	465102 FUEL LOAN REPAYMENT	200.00-	1,600.00-
	Major Account 460000 Total	<u>125,861.61-</u>	<u>20,689,766.97-</u>
	Fund 21710 Revenue Total	<u>125,861.61-</u>	<u>20,689,766.97-</u>
Expenditures	590000 Government Aid		
	593103 STATE GRANT - BEATRICE 14		9,261.98
	594101 CARES ACT-KEARNEY 37	624,301.61	21,096,160.63
	Major Account 590000 Total	<u>624,301.61</u>	<u>21,105,422.61</u>
	Fund 21710 Expenditures Total	<u>624,301.61</u>	<u>21,105,422.61</u>
	Subprogram Revenues	<u>125,861.61-</u>	<u>20,689,766.97-</u>
	Subprogram Expenditures	<u>624,301.61</u>	<u>21,105,422.61</u>
	Program Revenues	<u>125,861.61-</u>	<u>20,689,766.97-</u>
	Program Expenditures	<u>624,301.61</u>	<u>21,105,422.61</u>

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As of February 28, 2023

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 305 PUBLIC TRANS AID  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 TRANSIT STATE CASH FUND PROG 3	1,933,079.28	5,714,415.43
	591105 INTERCITY BUS STATE CASH FUNDS	45,354.64	175,072.48
	Major Account 590000 Total	<u>1,978,433.92</u>	<u>5,889,487.91</u>
	Fund 22700 Expenditures Total	<u>1,978,433.92</u>	<u>5,889,487.91</u>
	Subprogram Expenditures	<u>1,978,433.92</u>	<u>5,889,487.91</u>

Secure Version - Prior Month

As of February 28, 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	1,978,433.92	6,347,114.95



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	754,435.05	5,960,516.28
	511200 TEMPORARY SALARIES-WAGE	6,268.78	42,017.16
	511300 OVERTIME PAYMENTS	6,040.32	39,529.11
	511400 ON CALL PAY	153.30	218.96
	511500 SHIFT DIFFERENTIAL PYMT	19.05	78.15
	511600 PER DIEM PAYMENTS		20.00
	511700 EMPLOYEE BONUSES	1,538.48	7,422.92
	511800 COMPENSATORY TIME PAID	1,548.30	15,043.27
	512100 VACATION LEAVE EXPENSE	27,987.14	716,102.30
	512200 SICK LEAVE EXPENSE	47,463.41	402,416.34
	512300 HOLIDAY LEAVE EXPENSE	43,088.56	433,735.78
	512400 MILITARY LEAVE EXPENSE	4,393.50	14,590.66
	512500 FUNERAL LEAVE EXPENSE	1,132.25	12,843.32
	512600 CIVIL LEAVE EXPENSE		4,246.96
	512700 INJURY LEAVE EXPENSE		53.48
	515100 RETIREMENT PLANS EXPENSE	66,361.22	569,036.13
	515200 FICA EXPENSE	63,838.74	547,478.58
	515500 HEALTH INSURANCE EXPENSE	154,447.89	1,205,289.39
	Major Account 510000 Total	1,178,715.99	9,970,638.79
	520000 Operating Expenses		
	521100 POSTAGE	7,015.43	73,713.04
	521400 OCIO EXPENSES	541,684.71	591,588.44
	521500 PUBLISHING PRINTING AND PHOTOS	52,310.24	234,036.24
	521900 AWARDS EXPENSE	206.36	30,851.67
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	4,599.66	70,931.99
	522200 CONFERENCE REGISTRATION	2,675.00	6,096.92
	523900 TEAMMATE RECOGNITION (E	1,046.94	7,086.84
	524600 RENT OF BUILDINGS	984.50	13,342.66
	527100 REPAIR OFFICE EQUIPMENT	3,284.82	12,759.68
	531100 OFFICE SUPPLIES	19,682.02	158,383.58
	531200 CELL PHONE ACCESSORIES	380.87	4,260.13
	532100 NON-CAPITALIZED OFFICE FURNITU	9,923.00	233,480.26
	532109 NON-DEPR ROAD EQUIP<1500		118.18
	533100 HOUSEHOLD AND INSTITUTIONAL	1,879.24	14,420.97
	534600 EDUCATIONAL AND RECREATIONAL S	2,093.43	14,145.47
	534700 ENGINEERING AND TECHNICAL SUPP	23.97	14,910.81
	534800 CONST & MAINT SUP EXP		544.50
	535100 MEDICAL SUPPLIES		349.93

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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>
22700	ROADS OPERATIONS CASH FUND		
	520000 Operating Expenses		
	541100 ACCOUNTING AND AUDITING AGREEM		498,745.83
	541700 LEGAL RELATED EXPENSE	396.99	15,727.86
	542100 SOS TEMP EMP - PERSONNEL	6,898.22	58,836.08
	544200 MEDICAL AND CLINICAL SERVICES	8,683.78	32,843.72
	547500 MAILING SERVICES		107.84
	548800 FIRE EXTINGUISHERS		1,879.50
	549500 HAZARDOUS WASTE DISPOSAL		90.00
	554900 OTHER CONTRACTUAL SERVICES EXP	21,719.91	139,135.18
	556300 SURETY AND NOTARY BONDS	107.00	765.00
	559100 OTHER OPERATING EXPENSE	281.62	26,293.20
	559154 EQUIP INTL REDIST ROADS	13,362.96	129,636.39
	Major Account 520000 Total	699,240.67	2,385,081.91
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	2,927.00	35,691.63
	571102 OUT-OF-STATE TRAVEL BOARD LODG	627.96	2,051.55
	571600 AGENCY SPONSORED MEALS		3,502.76
	571601 IN-STATE TRAVEL MEALS-1 DAY	65.12	360.76
	571800 OUT-OF-STATE MEALS IN OVERNIGHT	354.20	594.14
	571801 IN-STATE TRAVEL MEALS IN OVERN	615.21	13,249.62
	572102 OUT-OF-STATE TRAVEL COMMERCIAL		730.20
	573101 IN-STATE TRAVEL USING STATE OW	10,517.96	10,517.96
	574501 IN STATE TRAVEL PERSONAL VEHIC	1,321.79	33,054.94
	574502 OUT-OF-STATE TRAVEL PERSONAL V	350.44	364.19
	575101 IN-STATE MISCELLANEOUS TRAVEL		849.45
	575102 OUT-OF-STATE MISCELLANEOUS TRA	105.19	105.19
	Major Account 570000 Total	16,884.87	101,072.39
	580000 Capital Outlay		
	583001 INVENTORIED OFFICE EQUIPMENT		5,496.86
	Fund 22700 Total		5,496.86
	Fund 22700 Expenditures Total	1,894,841.53	12,456,793.09
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		1,627.90-
	Major Account 800000 Total		1,627.90-
	Fund 22700 Expenditures Total		1,627.90-
	Subprogram Expenditures	1,894,841.53	12,462,289.95
	Program Expenditures	1,894,841.53	12,462,289.95

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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>
22700 ROADS OPERATIONS CASH FUND			
Revenues			
460000 Intergovernmental Revenues			
461101 FEDERAL REIMBURSEMENTS		51,777,006.98-	374,824,634.17-
461103 FEDERAL TRANSIT REIMBURSEMENT		905,076.00-	9,420,561.00-
461106 NOHS - FED GRANT REVENUE		521,008.41-	4,450,911.14-
461107 CARES ACT FED TRAN REIMBURSE			1,210,742.00-
461500 OP GRANTS - STATE AGENCI			25,221.15-
461601 REIMB.FROM LOCAL GOVERNMENT		3,387,278.06-	16,651,795.97-
461700 OP GRANTS - OTHER		70,380.10-	864,761.05-
Major Account 460000 Total		56,660,749.55-	407,448,626.48-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		6,845.70-	59,145.04-
471101 STATE SALES TAX COLL FEE		3.26-	12.47-
472100 SALE OF SUP & MAT		195,600.03-	1,030,498.60-
472200 REPROD & PUBLICATIONS		121.00-	534.00-
473900 OTHER VEHICLE FEES			3,299.50-
474103 HEALTH FACILITY INSPECTION FEE		50.00-	850.00-
474104 HOSPITAL INSPECTION FEE			395.00-
474105 MOBILE HOME INSPECTION FEE			27,840.00-
475100 REGISTRATION / LICENSE F		6,761.86-	7,345.99-
475200 EXAMINATION FEES		25.00-	5,050.00-
476100 OTHER LIC PERM & FEES			13,900.00-
476101 CONDITIONAL SAFETY PERMITS		184,670.00-	1,888,601.90-
Major Account 470000 Total		394,076.85-	3,022,780.52-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		310,510.26-	2,317,175.27-
482100 LAND USE REVENUE			32,773.15-
482300 RIGHT OF WAY REVENUE		15,982.92-	72,852.36-
483200 BUILDING & SPACE RENTAL		3,659.83-	29,278.64-
484500 REIMB NON-GOVT SOURCES		15,000.00-	93,973.73-
484545 SHIPPING - REVENUE		48.22-	278.71-
484546 HANDLING - REVENUE		4.60-	27.60-
484547 REBATE-PROCUREMENT CARD		29,152.55-	82,822.69-
484549 CONFERENCE REIM-OUTSIDE		3,780.00-	12,380.00-
484800 ROYALTY REVENUE		501.17-	6,444.21-
484902 LOGO SIGNS			43,549.16-
484903 TOURIST DIRECTIONAL SIGNS			1,397.93-
484904 ROADSIDE MEMORIALS			300.00-
485100 FINES FORFEITS & PENALTI		36,347.75-	358,407.00-
485104 PROPERTY DAMAGES		101,830.70-	1,159,555.01-

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22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	516,818.00-	4,211,215.46-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	95,000.00-	280,130.00-
	491300 SALE - SURP PROP/FIXED ASSET	56,985.94-	193,951.59-
	491304 SURPLUS PROP VEHICHL/HEAVY E	22,129.68-	281,633.99-
	493100 OPERATING TRANSFERS IN	33,767,974.85-	281,226,554.83-
	493200 OPERATING TRANSFERS OUT	2,180,354.13	27,037,320.76
	Major Account 490000 Total	31,761,736.34-	254,944,949.65-
	Fund 22700 Revenue Total	89,333,380.74-	669,627,572.11-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES	2,783,998.79	21,699,342.92
	511200 TEMPORARY SALARIES-WAGE	23,263.30	373,172.99
	511300 OVERTIME PAYMENTS	88,212.62	1,564,685.57
	511400 ON CALL PAY	7,948.11	29,433.27
	511500 SHIFT DIFFERENTIAL PYMT	1,397.25	15,655.50
	511700 EMPLOYEE BONUSES	81,731.75	335,357.65
	511800 COMPENSATORY TIME PAID	45,653.84	321,563.05
	512100 VACATION LEAVE EXPENSE	136,919.52	2,566,270.29
	512200 SICK LEAVE EXPENSE	216,396.35	1,502,535.16
	512300 HOLIDAY LEAVE EXPENSE	169,671.36	1,686,100.76
	512400 MILITARY LEAVE EXPENSE	584.56	6,137.88
	512500 FUNERAL LEAVE EXPENSE	3,170.62	44,877.62
	512600 CIVIL LEAVE EXPENSE		4,225.31
	512700 INJURY LEAVE EXPENSE	54.02	2,629.73
	515100 RETIREMENT PLANS EXPENSE	266,371.06	2,316,230.05
	515200 FICA EXPENSE	260,985.16	2,274,080.07
	515500 HEALTH INSURANCE EXPENSE	664,777.90	5,289,103.47
	Major Account 510000 Total	4,751,136.21	40,031,401.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.02	235.07
	521300 FREIGHT EXPENSE		14,239.03
	521400 OCIO EXPENSES		64,796.24
	521500 PUBLISHING PRINTING AND PHOTOS	480.53	12,746.12
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	279.62	208,036.28
	522200 CONFERENCE REGISTRATION EXPENS	1,620.00	77,919.46
	523202 ELECTRICITY UTILITY	855.16	4,313.67
	523600 INTEREST EXPENSE		25.58
	524100 RENT OF LAND		1,094.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	2,795.00	35,500.38
531100	OFFICE SUPPLIES	2,110.40	6,094.50
532100	NON-CAPITALIZED EQUIP PU	25.00-	
532109	SMALL EQUIPMENT AND TOOLS	2,537.00	9,534.71
533100	HOUSEHOLD AND INSTITUTIONAL	4,142.70	23,520.39
534500	AGRICULTURAL SUPPLIES EX		19.40
534600	ED & RECREATIONAL SUP EX	494.10	2,269.10
534700	ENGINEERING AND TECHNICAL SUPP	30,591.14	258,262.26
534800	CONSTRUCTION AND MAINTENANCE S	11,824.16	116,961.11
535100	MEDICAL SUPPLIES	87.03	192.34
537100	LABORATORY SUPPLIES EXPENSE	4,477.74	36,598.72
538103	OTHER LUBRICANTS		84.97
538105	MISC REPAIR PARTS & ACCESSORIE	43.97	31.03-
541700	LEGAL RELATED EXPENSE	1,034.66	9,706.71
542500	ENGINEERING AND ARCHITECTURAL	1,604,715.64	16,505,245.49
543100	IT CONSULTING-APPLICATION	125,477.63	1,028,967.11
545000	LABORATORY FEES		7,001.26
547100	EDUCATIONAL PROFESSIONAL SERVI	1,571.81	177,552.68
547500	MAILING SERVICES		54.16
548500	LAWN/LANDSCAPE/SNOW REMOVAL		10,817.00-
549100	LAUNDRY UNIFORM SERVICES	661.56	5,879.44
549200	JANITORIAL/SECURITY SRVS	35.31	70.62
549500	HAZARDOUS WASTE DISPOSAL		545.00
554900	OTHER CONTRACTUAL SERVI	465,017.02	3,259,112.14
555340	COMMERCIAL OFF-THE-SHEL		1,272,675.00
555420	CUSTOMIZED DEVELOPMENT		1,550,137.24
555510	SOFTWARE AS A SERVICE SUBSCRIP		25,812.50
559100	OTHER OPERATING EXPENSES	2,754.84	7,063.66-
559151	INTERNAL REDISTRIB ROADS	91,469.26-	999,004.79-
559154	EQUIP INTL REDIST ROADS	91,437.69	1,799,748.90
	Major Account 520000 Total	2,263,662.47	25,500,593.52
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD LODGING	8,431.61	133,266.93
571102	OUT-OF-STATE TRAVEL BOARD LODG		2,563.66
571600	AGENCY SPONSORED MEALS		43.75

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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>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571601 IN-STATE TRAVEL MEALS-1 DAY	84.02	836.97
	571602 OUT-OF-STATE MEALS-1 DAY TRAVE		23.10
	571800 OUT-OF-STATE MEALS IN OVERNIGH		956.33
	571801 IN-STATE TRAVEL MEALS IN OVERN	2,557.64	61,732.03
	572102 OUT-OF-STATE TRAVEL COMMERCIAL		215.17
	574501 IN STATE TRAVEL PERSONAL VEHIC		7,463.08
	574502 OUT-OF-STATE TRAVEL PERSONAL V		490.63
	574600 CONTRACTUAL SERV - TRAVEL	363.75	463.13
	575101 IN-STATE MISCELLANEOUS TRAVEL	67.75	414.35
	575102 OUT-OF-STATE MISCELLANEOUS TRA		76.00
	Major Account 570000 Total	11,504.77	208,545.13
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT		70,275.20
	582406 ENGINEERING EQUIPMENT	1,785,933.00	2,075,895.00
	587051 INTERNAL REDISTRIB ROADS	64,122.89-	11,977,270.95-
	587511 LAND PURCHASES	15,186.30-	4,998,153.98
	587513 MISC COSTS OF ROW ACQUISITIONS	21,397.54	175,777.74
	587521 HIGHWAY AND BRIDGES CONTRACT P	477,450.82-	393,591,268.29
	587541 APPURTENANCES TO HWYS		402,000.00
	Major Account 580000 Total	1,250,570.53	389,336,099.26
	590000 Government Aid		
	591106 FEDERAL TRANSIT OPERATIONS AND	817,728.49	9,466,511.70
	591108 CARES ACT TRANSIT RURAL 5311	13,701.00	1,043,482.56
	591109 CRRSA ACT TRANSIT RURAL	7,394.84	62,554.70
	594100 SUBRECIPIENT GOVERNMENT AID	61,501.47-	3,698,138.20
	595100 CONTRACTED GOVERNMENT AID	2,031,841.31	37,580,097.38
	599104 HSO RECIPIENT GOVERNMENT AID	60,328.21	898,016.84
	599105 HSO SUBRECIPIENT GOVERNMENT AI	418,336.13	3,787,370.73
	599200 1099-AID-SERVICES	1,260.00	4,284.00
	Fund 22700 Total	3,289,088.51	56,540,456.11
	Fund 22700 Expenditures Total	8,276,873.98	455,076,639.20
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	8,770.57-	55,596.06-

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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>
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	8,770.57-	55,596.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,145,090.53-	287,303,356.92-
	493200 OPERATING TRANSFERS OUT	33,767,974.85	281,226,554.83
	Major Account 490000 Total	6,377,115.68-	6,076,802.09-
	Fund 22710 Revenue Total	6,385,886.25-	6,132,398.15-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	9,479,259.35-	65,154,335.10-
	Major Account 450000 Total	9,479,259.35-	65,154,335.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195,255.65-	1,471,074.95-
	Major Account 480000 Total	195,255.65-	1,471,074.95-
	Fund 22740 Revenue Total	9,674,515.00-	66,625,410.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,656.72	1,204,284.75
	511200 TEMPORARY SALARIES-WAGE		5,000.50
	511300 OVERTIME PAYMENTS	7,213.14	292,158.57
	Major Account 510000 Total	103,869.86	1,501,443.82
	520000 Operating Expenses		
	523202 ELECTRICITY	817.25	4,567.70
	534800 CONST & MAINT SUP EXP		3,869.84
	541700 LEGAL RELATED EXPENSE	35.34	105.84
	542500 ENG & ARCH SERVICES	43,843.89	962,544.89
	554900 OTHER CONTRACTUAL SERVICES	44.46	44.46
	559151 INTERNAL REDISTRIB ROADS	77,904.32	847,695.23
	Major Account 520000 Total	122,645.26	1,818,827.96
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	338.84	411.45
	571601 IN-STATE TRAVEL MEALS-1 DAY		97.68
	571801 MEALS - IN-STATE TRAVEL	81.64	260.22
	574501 IN STATE-PERS VEH MILEAGE		132.50
	Major Account 570000 Total	420.48	901.85
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		6,842,298.61
	587511 LAND, BLDGS, & OTHER STRUCT	62,273.56	616,531.35
	587513 MISC COST OF ROW ACQUISITIONS	366.06	2,013.38
	587521 HIGHWAY & BRIDGE CONTRACTS	5,260,322.52	77,125,474.63

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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>
22740 STATE HWY CAPITAL IMPROVEMENT	580000 Capital Outlay		
	Major Account 580000 Total	5,322,962.14	84,586,317.97
	Fund 22740 Expenditures Total	5,549,897.74	87,907,491.60
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90,101.22-	665,650.34-
	Major Account 480000 Total	90,101.22-	665,650.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,180,354.13-	19,165,548.01-
	Major Account 490000 Total	2,180,354.13-	19,165,548.01-
	Fund 22750 Revenue Total	2,270,455.35-	19,831,198.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,624.81	186,060.44
	511300 OVERTIME PAYMENTS	1,787.63	39,755.68
	Major Account 510000 Total	17,412.44	225,816.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		56.43
	523202 ELECTRICITY	378.51	1,126.60
	542500 ENG & ARCH SERVICES	260,576.27	1,562,322.31
	559151 INTERNAL REDISTRIB ROADS	13,059.58	136,598.41
	Major Account 520000 Total	274,014.36	1,700,103.75
	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	1,517,141.88	19,502,130.47
	Major Account 580000 Total	1,517,141.88	23,389,608.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	878,450.01	3,583,187.48
	595100 CONTRACTUAL AID		1,226.23
	Major Account 590000 Total	878,450.01	3,584,413.71
	Fund 22750 Expenditures Total	2,687,018.69	28,900,807.79
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,801.44-	90,143.16-
	Major Account 480000 Total	12,801.44-	90,143.16-
	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>
26710 GRADE CROSS CONST			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	240,000.00-
	Major Account 490000 Total	30,000.00-	240,000.00-
	Fund 26710 Revenue Total	42,801.44-	330,143.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225.45	193.00-
	Major Account 510000 Total	225.45	193.00-
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		29,000.00
	559100 OTHER OPERATING EXP	8.92	36,547.02
	559151 INTERNAL REDISTRIB ROADS	169.09	635.54
	Major Account 520000 Total	178.01	66,182.56
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		9,457.18-
	587521 HIGHWAY & BRIDGE CONTRACTS		232,192.14
	Major Account 580000 Total		222,734.96
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,076,108.00
	595100 CONTRACTUAL AID		279,382.10
	Major Account 590000 Total		1,355,490.10
	Fund 26710 Expenditures Total	403.46	1,644,214.62
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	443,438.18-	2,555,292.99-
	Major Account 470000 Total	443,438.18-	2,555,292.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,694.81-	137,823.12-
	Major Account 480000 Total	19,694.81-	137,823.12-
	Fund 26720 Revenue Total	463,132.99-	2,693,116.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	448.36	16,236.40
	511300 OVERTIME PAYMENTS		3,090.05
	Major Account 510000 Total	448.36	19,326.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		183.84
	554900 OTHER CONTRACTUAL SERVICES	5,761.03	141,884.73
	559100 OTHER OPERATING EXP	2,018.24	46,072.04
	559151 INTERNAL REDISTRIB ROADS	336.27	14,075.61
	Major Account 520000 Total	8,115.54	202,216.22

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	82,757.08	1,738,569.41
	Major Account 590000 Total	82,757.08	1,738,569.41
	Fund 26720 Expenditures Total	91,320.98	2,826,798.39
	Subprogram Revenues	108,170,171.77-	765,239,837.93-
	Subprogram Expenditures	19,894,603.36	632,896,407.71

Program Summary by Subprogram

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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		43,150.04
	Major Account 520000 Total		43,150.04
	Fund 10000 Expenditures Total		43,150.04
	Subprogram Expenditures		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	108,170,171.77-	765,239,837.93-
	Program Expenditures	19,894,603.36	632,949,952.95

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	366,377.23	2,960,832.87
	511200 TEMPORARY SALARIES-WAGE	4,051.69	39,001.41
	511300 OVERTIME PAYMENTS	3,258.20	17,935.07
	511400 ON CALL PAY	2,627.17	16,680.21
	511500 SHIFT DIFFERENTIAL PYMT	19.80	125.85
	511700 EMPLOYEE BONUSES	769.24	2,388.41
	511800 COMPENSATORY TIME PAID	488.81	25,855.58
	512100 VACATION LEAVE EXPENSE	10,280.65	290,970.39
	512200 SICK LEAVE EXPENSE	29,283.50	204,923.56
	512300 HOLIDAY LEAVE EXPENSE	21,642.37	215,530.18
	512400 MILITARY LEAVE EXPENSE	1,545.78	1,803.41
	512500 FUNERAL LEAVE EXPENSE	360.11	4,786.94
	512700 INJURY LEAVE EXPENSE	269.59	466.90
	515100 RETIREMENT PLANS EXPENSE	32,231.22	276,396.95
	515200 FICA EXPENSE	31,112.96	268,556.47
	515500 HEALTH INSURANCE EXPENSE	83,678.07	675,597.25
	516200 TUITION AND EDUCATIONAL FEES		30,566.00
	516300 EMPLOYEE ASSISTANCE PRO		25,446.77
	516500 WORKERS COMPENSATION PREMIUMS	529,360.50	1,588,081.50
	Major Account 510000 Total	1,117,356.89	6,645,945.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.98
	521400 OCIO EXPENSES	320,916.94	7,507,443.18
	521500 PUBLISHING PRINTING AND PHOTOS	70.91	31,839.75
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	406.20	243,884.19
	522200 CONFERENCE REGISTRATION EXPENS	13,301.52	39,708.06
	522500 EMPLOYEE RELOCATION		58,511.24
	522700 DEFICIENCY CLAIMS		21,686.00
	523201 NATURAL GAS UTILITY	190,011.62	664,216.51
	523202 ELECTRICITY UTILITY	101,053.55	753,377.57
	523203 WATER	10,328.72	159,240.95
	523204 SEWER COSTS	6,806.80	107,846.49
	523207 PROPANE OTHER FUEL FOR DEPT FA	46,444.33	152,163.09
	524600 RENT OF BUILDINGS	550.00	5,480.00
	525500 OTHER PERSONAL PROPERTY RENT E	5,736.62	39,575.48
	526101 REPAIR BLDGS YARDS OTHER STRUC	100,754.24	1,927,957.81
	526102 REPAIR HWYS AND BRIDGES		123,211.12
	527100 REPAIR OFFICE EQUIPMENT		120.00

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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	1,041.22-	7,285.42
532100	NON-CAPITALIZED OFFICE FURNITU		22,231.80
532109	SMALL EQUIPMENT AND TOOLS	219.45	9,298.85
532200	PERSONAL COMPUTING PERIPHERAL	897.49	37,877.91
533100	HOUSEHOLD AND INSTITUTIONAL	7,617.39	15,893.97
534500	AGRICULTURAL SUPPLIES	165.00	12,749.83
534600	ED & RECREATIONAL SUP EX		1,349.16
534700	ENGINEERING AND TECHNICAL SUPP	2,257.93	19,107.76-
534800	CONST & MAINT SUP EXP	9,633.15-	1,243,024.50
535100	MEDICAL SUPPLIES	136.63-	2,196.29-
538101	FUEL	120,860.05-	2,664,852.44
538105	ALL OTHER REP PARTS FLUIDS AND	12,114.01-	114,400.62-
539501	PROCUREMENT CARD CLEARING	154,974.80	339,039.71
542500	ENGINEERING AND ARCHITECTURAL	6,890.00	79,150.89
543100	DATA PROCESSING CONTRACTUAL SE	132,799.70	1,028,250.52
547100	EDUCATIONAL PROFESSIONAL SERVI	1,806.62	135,826.74
548600	PEST CONTROL SERVICES	7,475.89	21,650.85
548700	REFUSE RECYCLING	22,352.43	174,976.86
548900	WEED CONTROL		3,349.78
549100	LAUNDRY UNIFORM SERVICES		74.90
549200	JANITORIAL AND SECURITY SERVIC	108,656.21	939,001.94
549500	HAZARDOUS WASTE DISPOSAL		415.22
554100	DATA SERVICES	2,688.04	25,815.86
554900	OTHER CONTRACTUAL SERVICES EXP	28,074.30	201,522.34
555310	COMMERCIAL OFF-THE-SHELF LICEN		4,983.87
555340	COMMERCIAL OFF-THE-SHELF MAINT		77,645.00
555440	CUSTOMIZED MAINTENANCE	1,288,777.63	1,295,905.63
555510	SOFTWARE AS A SERVICE SUBSCRIP	224.25	401,795.75
556100	INSURANCE PREMIUMS	253,518.54	324,233.14
559100	OTHER OPERATING EXPENSES	800.00	5,114.00
559154	EQUIP INTL REDIST ROADS	59,515.14	510,531.37
	Major Account 520000 Total	2,732,307.20	21,293,457.46
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD L	15,807.15	69,547.59
571102	OUT-OF-STATE TRAVEL BOARD LODG	4,618.23	59,941.82

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	9.45	627.41
	571602 OUT-OF-STATE MEALS-1 DA		16.28
	571800 OUT-OF-STATE MEALS IN OVERNIGH	850.86	13,019.58
	571801 IN-STATE TRAVEL MEALS I	6,023.82	24,874.52
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	11,795.38	44,735.69
	574501 IN STATE TRAVEL PERSONAL VEHIC	6,115.32	22,106.44
	574502 OUT-OF-STATE TRAVEL PER	462.00	5,991.63
	575101 IN-STATE MISCELLANEOUS TRAVEL	607.00	2,031.08
	575102 OUT-OF-STATE MISCELLANEOUS TRA	524.60	3,874.40
	Major Account 570000 Total	46,813.81	269,899.93
	580000 Capital Outlay		
	582406 ENGR & TECH EQUIP		7,200.00
	587511 LAND		309,360.00-
	587513 MISCELLANEOUS ROW COSTS		2,644.68-
	587531 BUILDINGS		205,500.00
	Major Account 580000 Total		99,304.68-
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID	197.08-	1,730.00-
	Fund 22700 Total	197.08-	1,730.00-
	Fund 22700 Expenditures Total	3,896,477.90	28,109,998.43
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	3,896,280.82	28,108,268.43
	Program Expenditures	3,896,280.82	28,108,268.43

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Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 574 HIGHWAY MAINTENANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,534,744.71	20,353,791.25
	511200 TEMPORARY SALARIES-WAGE	83,383.74	923,896.50
	511300 OVERTIME PAYMENTS	526,686.60	1,983,679.27
	511400 ON CALL PAY	41,457.80	259,531.94
	511500 SHIFT DIFFERENTIAL PYMT	6,045.60	23,517.75
	511700 EMPLOYEE BONUSES	273,310.96	1,486,448.54
	511800 COMPENSATORY TIME PAID	88,028.15	606,272.76
	512100 VACATION LEAVE EXPENSE	114,530.06	2,078,359.18
	512200 SICK LEAVE EXPENSE	137,824.15	1,286,476.87
	512300 HOLIDAY LEAVE EXPENSE	145,653.22	1,475,023.20
	512400 MILITARY LEAVE EXPENSE	71.60	12,118.57
	512500 FUNERAL LEAVE EXPENSE	6,846.79	62,399.04
	512600 CIVIL LEAVE EXPENSE	163.58	383.03
	512700 INJURY LEAVE EXPENSE	2,977.82	25,381.14
	515100 RETIREMENT PLANS EXPENSE	269,341.20	2,104,610.30
	515200 FICA EXPENSE	281,837.43	2,164,825.52
	515500 HEALTH INSURANCE EXPENSE	831,648.74	6,804,546.64
	Major Account 510000 Total	5,344,552.15	41,651,261.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.92	835.90
	521300 FREIGHT AND CARTAGE	25.00	371.90
	521400 OCIO EXPENSES	815,283.38	1,453,438.89
	521500 PUBLISHING PRINTING AND PHOTOS		1,522.28
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	1,152.50	11,571.46
	523202 ELECTRICITY UTILITY	105,581.56	790,989.75
	523203 WATER	409.80	2,744.50
	523207 PROPANE OTHER FUEL FOR DEPT FA	3,687.94	22,174.75
	524100 RENT OF LAND		11,553.62
	525500 OTHER PERSONAL PROPERTY RENT E	45,562.52	447,137.98
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	18,901.18	255,068.18
	526101 REPAIR BLDGS YARDS OTHER STRUC	43,910.26	302,270.20
	526102 REPAIR HWYS AND BRIDGES	40,175.01	1,411,298.42
	527100 REPAIR OFFICE EQUIPMENT		317.57
	527200 REPAIR MOTOR VEHICLES A	353,325.54	2,877,707.19
	527500 REPAIR COMMUNICATION EQUIP.		23,374.33
	527800 REPAIR OTHER PERSONAL PROPERTY	5,700.38	55,833.09
	531100 OFFICE SUPPLIES	1,309.00	8,338.68
	532109 SMALL EQUIPMENT AND TOOLS	39,257.70	302,222.33



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Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 574 HIGHWAY MAINTENANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
533100	HOUSEHOLD AND INSTITUTIONAL	24,330.27	213,385.13
534500	AGRICULTURAL SUPPLIES	440.60	73,821.36
534700	ENGINEERING AND TECHNIC	31,853.95	138,398.38
534800	CONSTRUCTION AND MAINTENANCE S	1,234,605.35	29,667,355.54
534801	WINTER OPERATIONS MATER	1,381,998.28	5,880,918.43
535100	MEDICAL SUPPLIES	323.65	3,341.21
538101	FUEL	1,418,247.17	6,282,105.22
538102	MOTOR OIL	49,948.94	221,920.34
538103	OTHER LUBRICANTS	55,549.40	210,098.59
538104	TIRES AND TUBES	82,945.74	542,845.81
538105	ALL OTHER REP PARTS FLUIDS AND	912,817.37	5,028,749.02
541200	PURCHASING ASSESSMENT		324,628.00
542500	ENGINEERING AND ARCHITECTURAL	3,094.77	61,207.09
543100	DATA PROCESSING CONTRACTUAL SE	40,154.02	262,942.77
545000	LABORATORY FEES	258.00	2,109.00
548500	HIGHWAY MAINTENANCE AGREEMENTS	538,493.21	7,512,745.62
548600	PEST CONTROL SERVICES		5,760.19
548700	REFUSE RECYCLING	10,331.86	122,791.84
548800	FIRE EXTINGUISHERS	6,841.04	29,795.33
548900	WEED CONTROL		670,024.34
549100	LAUNDRY UNIFORM SERVICES	3,551.36	48,653.93
549500	HAZARDOUS WASTE DISPOSAL	368.84	28,450.33
554900	OTHER CONTRACTUAL SERVICES EXP	250,120.82	1,846,737.95
555340	COTS MAINTENANCE		62,138.55
555520	SOFTWARE AS A SERVICE I		206,000.00
556100	INSURANCE PREMIUMS		1,353,686.00
559100	OTHER OPERATING EXPENSES	13.37	755.04
559154	EQUIP INTL REDIST ROADS	164,315.79	2,439,916.66
	Major Account 520000 Total	7,356,436.91	66,338,709.29
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD LODGING	5,299.31	37,011.85
571601	IN-STATE TRAVEL MEALS-1 DAY	25.20	127.05
571801	IN-STATE TRAVEL MEALS IN OVERN	2,210.33	23,214.60
574501	IN STATE TRAVEL PERSONAL VEHIC	147.38	1,059.90
	Major Account 570000 Total	7,682.22	61,413.40
580000	Capital Outlay		
581800	PLANT EQUIPMENT	35,240.00	628,002.30
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	141,153.19	3,962,377.79
	582402 SHOP EQUIPMENT		13,960.00
	583470 PERSONAL COMPUTING EQUIPMENT		11,495.00
	584200 LICENSED VEHICLES	703,361.00	2,139,443.00
	587521 HIGHWAY & BRIDGE CONTRACTS	163,277.47-	
	Fund 22700 Total	<u>716,476.72</u>	<u>6,953,770.09</u>
	Fund 22700 Expenditures Total	12,708,671.28	108,051,384.19
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	204.00-	9,143.85-
	Major Account 800000 Total	<u>204.00-</u>	<u>9,143.85-</u>
	Fund 22700 Expenditures Total	<u>204.00-</u>	<u>9,143.85-</u>
	Subprogram Expenditures	<u>13,425,148.00</u>	<u>115,005,154.28</u>
	Program Expenditures	<u>13,425,148.00</u>	<u>115,005,154.28</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	817.22	7,826.80
	523202 ELECTRICITY-KNGAIR		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	5,932.60	30,168.90
	547100 EDUCATIONAL SVCS-PILOT TRAIN		12,410.00
	554900 HIRED PILOT FOR RENTAL PLANE		38,011.60
	556100 INSURANCE EXPENSE		16,842.00
	Major Account 520000 Total	6,749.82	110,852.61
	570000 Travel Expenses		
	571102 OUT-ST LODGING-PILOT TRAINING		946.86
	571800 OUT-STATE MEALS-PILOT TRAINING		596.00
	572102 OUT-ST COMM TRANSP-PILOT TRAIN		716.91
	574500 PERSONAL VEHICLE MILEAGE		213.74
	Major Account 570000 Total		2,473.51
	Fund 21710 Expenditures Total	6,749.82	113,326.12
	Subprogram Revenues		44,531.18-
	Subprogram Expenditures	6,749.82	113,326.12

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Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 596 STATE OWNED AIRCRAFT  
 Agency Subprogram 515

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures	520000 Operating Expenses		
	527806 LB1016 MAINT/INSP EXPS		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	6,749.82	114,000.77

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	15,269.00	478,605.44
	559100 OTHER OPERATING EXPENSES		1,875.10
	Major Account 520000 Total	<u>15,269.00</u>	<u>480,480.54</u>
	580000 Capital Outlay		
	587511 PURCH LAND BLDG OTHER STR		309,360.00
	587513 MISC COST OF ROW ACQUISITION		2,354.16
	587531 BUILDINGS	427,625.73	2,321,030.70
	Major Account 580000 Total	<u>427,625.73</u>	<u>2,632,744.86</u>
	Fund 22700 Expenditures Total	<u>442,894.73</u>	<u>3,113,225.40</u>
	Subprogram Expenditures	<u>442,894.73</u>	<u>3,113,225.40</u>
	Program Expenditures	<u>442,894.73</u>	<u>3,113,225.40</u>
	Agency Revenues	<u>108,437,669.33-</u>	<u>787,415,329.43-</u>
	Agency Expenditures	<u>42,483,890.42</u>	<u>820,971,496.56</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	408.91-	4,255.83-
	Major Account 490000 Total	408.91-	4,255.83-
	Fund 10000 Revenue Total	408.91-	4,255.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,561.29	188,671.87
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	526.53	17,235.88
	512200 SICK LEAVE EXPENSE	482.66	9,653.07
	512300 HOLIDAY LEAVE EXPENSE	1,393.83	13,776.20
	512400 MILITARY LEAVE EXPENSE	912.30	6,021.18
	515100 RETIREMENT PLANS EXPENSE	2,087.40	17,623.65
	515200 FICA EXPENSE	1,968.34	16,725.29
	515500 HEALTH INSURANCE EXPENSE	5,283.48	41,909.94
	Major Account 510000 Total	37,215.83	311,867.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.70	6,622.70
	521400 CIO CHARGES	971.48	6,683.25
	521500 PUBLICATION & PRINT EXP	508.14	3,562.99
	522100 DUES & SUBSCRIPTION EXP		700.00
	522200 CONFERENCE REGISTRATION		1,220.00
	522900 EMPLOYEE PARKING EXP		50.00
	531100 OFFICE SUPPLIES EXPENSE	3.54	48.67
	531200 IT SUPPLIES		6.96
	548700 REFUSE/RECYCLING	89.72	137.24
	555310 COTS LICENSE FEES		3,150.00
	555320 COTS DEVELOPMENT		6,448.22
	559100 OTHER OPERATING EXP		27,918.00
	Major Account 520000 Total	1,692.58	56,548.03
	570000 Travel Expenses		
	571100 LODGING		962.00
	571800 MEALS - TRAVEL STATUS	55.13	3,567.62
	572100 COMMERCIAL TRANSPORTATIO	115.00	115.00
	573100 STATE-OWNED TRANSPORT		21.72
	574500 PERSONAL VEHICLE MILEAGE		2,230.17
	Major Account 570000 Total	170.13	6,896.51
	Fund 10000 Expenditures Total	39,078.54	375,311.62
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.25-	111.48-
	484100 OPERATING DONATIONS & CO		5,000.00-
	Major Account 480000 Total	<u>19.25-</u>	<u>5,111.48-</u>
	Fund 62810 Revenue Total	19.25-	5,111.48-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		550.80
	559100 OTHER OPERATING EXP		27.49
	Major Account 520000 Total		<u>578.29</u>
	Fund 62810 Expenditures Total		<u>578.29</u>
	Subprogram Revenues	<u>428.16-</u>	<u>9,367.31-</u>
	Subprogram Expenditures	<u>39,078.54</u>	<u>375,889.91</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,736.86-	28,609.47-
	484100 OPERATING DONATIONS & CO		620.00-
	Major Account 480000 Total	4,736.86-	29,229.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		661,856.27-
	Major Account 490000 Total		661,856.27-
	Fund 63200 Revenue Total	4,736.86-	691,085.74-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,744.00
	Major Account 520000 Total		2,744.00
	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	3,493.00	22,471.00
	599121 NVA SHELTER / RENT	6,453.00	31,492.50
	599122 NVA SHELTER / HOUSE PAYMENT	1,098.50	16,578.12
	599123 SHELTER MAINTENANCE		3,761.14
	599131 NVA FUEL / ELECTRIC EXPENSE	1,046.71	7,055.95
	599132 NVA FUEL / GAS EXPENSE	859.95	2,911.11
	599133 NVA FUEL / WATER EXPENSE	134.11	948.02
	599134 NVA FUEL / GARBAGE EXPENSE	41.13	261.16
	599135 NVA FUEL / PHONE EXPENSE	200.00	1,423.72
	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	13,810.25	112,831.15
	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	43,981.15	187,410.68
	599162 NVA FUNERAL / CREMATION EXP	31,034.12	248,751.30
	599170 NVA TRANSPORTATION	407.00	15,361.31
	Major Account 590000 Total	102,558.92	656,597.44
	Fund 63200 Expenditures Total	102,558.92	659,341.44
	Subprogram Revenues	4,736.86-	691,085.74-
	Subprogram Expenditures	102,558.92	659,341.44



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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	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		90.00
	531200 IT SUPPLIES		274.40
	Major Account 520000 Total		364.40
	570000 Travel Expenses		
	571100 LODGING		194.00
	571800 MEALS - TRAVEL STATUS		110.26
	574500 PERSONAL VEHICLE MILEAGE		1,729.82
	Major Account 570000 Total		2,034.08
	Fund 10000 Expenditures Total		2,398.48
	Subprogram Expenditures		2,398.48

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As of February 28, 2023

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	135,892.51	1,188,820.79
	511700 EMPLOYEE BONUSES	250.00	500.00
	511702 RETENTION BONUS		5,000.00
	511800 COMPENSATORY TIME PAID		3.05
	512100 VACATION LEAVE EXPENSE	5,462.95	106,563.96
	512200 SICK LEAVE EXPENSE	14,865.00	61,510.61
	512300 HOLIDAY LEAVE EXPENSE	8,743.75	79,876.47
	512500 FUNERAL LEAVE EXPENSE		938.79
	515100 RETIREMENT PLANS EXPENSE	12,352.43	107,683.14
	515200 FICA EXPENSE	11,758.14	103,429.48
	515500 HEALTH INSURANCE EXPENSE	25,843.54	205,491.28
	516200 TUITION ASSISTANCE		1,275.00
	516300 EMPLOYEE ASSISTANCE PRO		9,393.60
	516400 UNEMPLOYM COMP INS EXP		5,716.46
	516500 WORKERS COMP PREMIUMS	97,138.99	291,416.97
	Major Account 510000 Total	312,307.31	2,167,619.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		368.00
	521400 CIO CHARGES	220,131.11	857,668.86
	521500 PUBLICATION & PRINT EXP	18,916.00	53,755.22
	521900 AWARDS EXPENSE		5,915.51
	522100 DUES & SUBSCRIPTION EXP	260.00	5,143.76
	522200 CONFERENCE REGISTRATION	500.00	5,419.05
	522600 JOB APPLICANT EXPENSE		5,771.44
	522900 EMPLOYEE PARKING EXP		10.00
	523900 TEAMMATE RECOGNITION	43.16	3,001.42
	524600 RENT EXPENSE-BUILDINGS	6,415.58	51,324.64
	524900 RENT EXP-DEPR SURCHARGE	2,195.03	17,560.24
	526100 REP & MAINT-REAL PROPERT	68.00	68.00
	527200 REP & MAINT-MOTOR VEHICL	894.77	980.84
	531100 OFFICE SUPPLIES EXPENSE	509.29	4,222.88
	531200 IT SUPPLIES		1,046.16
	532270 WIRELESS PHONE EQUIP	17.09	17.09
	532280 VIDEO EQUIP		165.24
	533100 HOUSEHOLD & INSTIT EXP	27.89	151.07
	534600 ED & RECREATIONAL SUP EX		15,888.25
	534900 MISCELLANEOUS SUP EXP	1,158.00	1,158.00
	538100 VEHICLE & EQUIP SUP EXP	78.69	1,178.38

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As of February 28, 2023

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		
	541100 ACCTG & AUDITING SERVICES		162,591.00
	541200 PURCHASING ASSESSMENT		32,348.00
	542100 SOS TEMP SERV - PERSONNEL	3,426.50	30,197.87
	544500 PHARMACY SERVICES		15,293.75
	547906 VERIFICATIONS	1,460.00	6,092.50
	549200 JANITORIAL/SECURITY SRVS		1,380.00
	555100 DATA PROC SOFTW LIC FEE	7,790.00	7,790.00
	555340 COTS MAINTENANCE		920.33
	556100 INSURANCE EXPENSE	666.67	40,951.21
	559100 OTHER OPERATING EXP	11,290.15	85,601.68
	Major Account 520000 Total	<u>275,847.93</u>	<u>1,413,980.39</u>
	570000 Travel Expenses		
	571100 LODGING	2,838.75	14,480.91
	571600 MEALS - TAXABLE	18.90	18.90
	571800 MEALS - TRAVEL STATUS	919.67	2,845.34
	572100 COMMERCIAL TRANSPORTATIO	430.36	2,675.55
	573100 STATE-OWNED TRANSPORT	322.31	7,931.21
	574500 PERSONAL VEHICLE MILEAGE	1,489.56	6,909.13
	575100 MISC TRAVEL EXPENSE	70.00	290.06
	Major Account 570000 Total	<u>6,089.55</u>	<u>35,151.10</u>
	Fund 10000 Expenditures Total	<u>594,244.79</u>	<u>3,616,751.09</u>
	Subprogram Expenditures	<u>594,244.79</u>	<u>3,616,751.09</u>

Program Summary by Subprogram

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As of February 28, 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	1,315.43-	8,652.90-
	Major Account 470000 Total	1,315.43-	8,652.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.98-	172.05-
	Major Account 480000 Total	22.98-	172.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		93.60
	Major Account 490000 Total		93.60
	Fund 22821 Revenue Total	1,338.41-	8,731.35-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	150.00	8,094.07
	Major Account 590000 Total	150.00	8,094.07
	Fund 22821 Expenditures Total	150.00	8,094.07
	Subprogram Revenues	1,338.41-	8,731.35-
	Subprogram Expenditures	150.00	8,094.07

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	2,507.92-	14,508.74-
	Major Account 470000 Total	2,507.92-	14,508.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.88-	361.73-
	Major Account 480000 Total	63.88-	361.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		170.40
	Major Account 490000 Total		170.40
	Fund 22822 Revenue Total	2,571.80-	14,700.07-
	Subprogram Revenues	2,571.80-	14,700.07-
	Program Revenues	9,075.23-	723,884.47-
	Program Expenditures	736,032.25	4,662,474.95

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As of February 28, 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	1,786.00-	12,810.00-
	Major Account 460000 Total	1,786.00-	12,810.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	26,253.72-	211,336.64-
	Major Account 470000 Total	26,253.72-	211,336.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,543.22-	10,329.38-
	484100 OPERATING DONATIONS & CO		1,798.00-
	Major Account 480000 Total	1,543.22-	12,127.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		556.32
	Major Account 490000 Total		556.32
	Fund 22820 Revenue Total	29,582.94-	235,717.70-
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	210.98	936.12
	531100 OFFICE SUPPLIES EXPENSE		282.19
	Major Account 520000 Total	210.98	1,218.31
	Fund 22820 Expenditures Total	210.98	47,455.22
	Subprogram Revenues	29,582.94-	235,717.70-
	Subprogram Expenditures	210.98	47,455.22

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	35.60-	160.65-
	Major Account 480000 Total	35.60-	160.65-
	Fund 22820 Revenue Total	35.60-	160.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,553.65	58,265.52
	511500 SHIFT DIFFERENTIAL PYMT		40.00
	512100 VACATION LEAVE EXPENSE	697.79	6,504.02
	512200 SICK LEAVE EXPENSE	1,214.30	8,712.57
	512300 HOLIDAY LEAVE EXPENSE	656.09	5,248.72
	515100 RETIREMENT PLANS EXPENSE	982.56	5,898.35
	515200 FICA EXPENSE	897.77	5,442.68
	515500 HEALTH INSURANCE EXPENSE	4,244.04	23,342.22
	Major Account 510000 Total	19,246.20	113,454.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		138.26
	521400 CIO CHARGES	1,340.64	9,475.12
	521500 PUBLICATION & PRINTING EXP		583.00
	522100 DUES & SUBSCRIPTION EXP	62.00	62.00
	523202 ELECTRICITY	1,788.14	7,596.65
	523203 WATER	7.00	52.00
	523900 TEAMMATE RECOGNITION		44.80
	526100 REP & MAINT REAL PROPERTY		3,276.71
	527100 REP & MAINT-OFFICE EQUIP		761.84
	527200 REP & MAINT-MOTOR VEHICL		497.23-
	527600 REP & MAINT-HOUSE/INST E	677.13	3,093.58
	531100 OFFICE SUPPLIES EXPENSE		646.19
	533100 HOUSEHOLD & INSTIT EXP		280.19
	534500 AGRICULTURAL SUPPLIES EX		441.99
	534800 CONST & MAINT SUP EXP		237.08
	538100 VEHICLE & EQUIP SUPP EXP	280.92	2,158.77
	542100 SOS TEMP SERV-PERSONNEL		10,353.41
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,872.50
	548600 PEST CONTROL	63.86	501.58
	548700 REFUSE/RECYCLING	58.50	1,339.58
	555310 COTS LICENSE FEES		450.00
	556100 INSURANCE EXPENSE	2,273.73	3,242.73
	559100 OTHER OPERATING EXP	2,000.00	2,000.00
	Major Account 520000 Total	8,551.92	49,110.75



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		
	571800 MEALS - TRAVEL STATUS	201.60	201.60
	572100 COMMERCIAL TRANSPORTATIO	63.71	345.67
	574500 PERSONAL VEHICLE MILEAGE	6.56	6.56
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	<u>291.87</u>	<u>573.83</u>
	Fund 22820 Expenditures Total	<u>28,089.99</u>	<u>163,138.66</u>
	Subprogram Revenues	<u>35.60-</u>	<u>160.65-</u>
	Subprogram Expenditures	<u>28,089.99</u>	<u>163,138.66</u>
	Program Revenues	<u>29,618.54-</u>	<u>235,878.35-</u>
	Program Expenditures	<u>28,300.97</u>	<u>210,593.88</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 510 STATE SERVICE OFFICE  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		35,283.01	271,207.70
511300 OVERTIME PAYMENTS		2,125.76	9,079.53
512100 VACATION LEAVE EXPENSE		569.15	33,082.40
512200 SICK LEAVE EXPENSE		441.87	12,827.92
512300 HOLIDAY LEAVE EXPENSE		1,698.93	16,948.06
512400 MILITARY LEAVE EXPENSE		808.68	5,278.09
515100 RETIREMENT PLANS EXPENSE		3,064.64	26,089.94
515200 FICA EXPENSE		3,019.37	25,726.31
515500 HEALTH INSURANCE EXPENSE		4,510.90	40,017.78
Major Account 510000 Total		51,522.31	440,257.73
520000 Operating Expenses			
521100 POSTAGE EXPENSE		75.56	1,633.06
521400 CIO CHARGES		455.01	3,641.54
521500 PUBLICATION & PRINT EXP		1,618.04	7,353.13
521900 AWARDS EXPENSE			2,025.00
522100 DUES & SUBSCRIPTION EXP			1,873.17
522200 CONFERENCE REGISTRATION			25.00
522900 EMPLOYEE PARKING EXP		5.00	40.00
523900 TEAMMATE RECOGNITION		189.98	189.98
524700 RENT EXP-OTHER REAL PROP			248.00
527100 REP & MAINT-OFFICE EQUIP		838.15	838.15
527200 REP & MAINT-MOTOR VEHICL		20.33	93.52
531100 OFFICE SUPPLIES EXPENSE		866.03	3,026.90
531200 IT SUPPLIES			125.90
538100 VEHICLE & EQUIP SUPP EXP		37.10	357.62
548700 REFUSE/RECYCLING			50.56
555310 COTS LICENSE FEES			5,400.00
556100 INSURANCE EXPENSE			1,937.00
559100 OTHER OPERATING EXP			5,427.50
Major Account 520000 Total		4,105.20	34,286.03
570000 Travel Expenses			
571100 LODGING		496.94	10,826.20
571800 MEALS - TRAVEL STATUS		151.73	267.35
572100 COMMERCIAL TRANSPORTATIO			354.96
573100 STATE-OWNED TRANSPORT		583.15	2,984.04
575100 MISC TRAVEL EXPENSE			271.44
Major Account 570000 Total		1,231.82	14,703.99
Fund 10000 Expenditures Total		56,859.33	489,247.75

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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		
	481100 INVESTMENT INCOME		227.12-
	Major Account 480000 Total		227.12-
	Fund 42510 Revenue Total		227.12-
	Subprogram Revenues		227.12-
	Subprogram Expenditures	56,859.33	489,247.75
	Program Revenues		227.12-
	Program Expenditures	56,859.33	489,247.75

Secure Version - Prior Month

As of February 28, 2023

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

Secure Version - Prior Month

As of February 28, 2023

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	208,465.58	1,832,630.69
	511200 TEMPORARY SALARIES-WAGE	3,959.02	56,517.07
	511300 OVERTIME PAYMENTS	92,696.55	735,636.42
	511500 SHIFT DIFFERENTIAL PYMT	42,679.83	374,295.95
	511701 COMMUTING BONUS	3,400.00	28,000.00
	511702 RETENTION BONUS		35,000.00
	511703 RECRUITING BONUS	4,375.00	65,000.00
	511705 CERTIFICATION BONUS		2,000.00
	511800 COMPENSATORY TIME PAID		21.25
	512100 VACATION LEAVE EXPENSE	10,658.06	90,510.35
	512200 SICK LEAVE EXPENSE	6,679.17	63,862.98
	512300 HOLIDAY LEAVE EXPENSE	10,893.39	102,042.66
	512400 MILITARY LEAVE EXPENSE	451.38	2,435.97
	512500 FUNERAL LEAVE EXPENSE	984.45	2,920.40
	512600 CIVIL LEAVE EXPENSE		151.96
	512700 INJURY LEAVE EXPENSE		605.88
	515100 RETIREMENT PLANS EXPENSE	27,429.28	234,017.79
	515200 FICA EXPENSE	28,360.97	249,883.89
	515500 HEALTH INSURANCE EXPENSE	42,460.09	335,007.23
	Major Account 510000 Total	483,492.77	4,210,540.49
	Fund 10000 Expenditures Total	483,492.77	4,210,540.49
42540 CENTRAL NE VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,617.50-
	Major Account 480000 Total		6,617.50-
	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	1,800.00	16,400.00
	512300 HOLIDAY LEAVE EXPENSE		133.34
	515100 RETIREMENT PLANS EXPENSE		129.91
	515200 FICA EXPENSE	130.23	1,377.96
	515500 HEALTH INSURANCE EXPENSE	292.95	2,241.74
	516200 TUITION ASSISTANCE		1,755.00
	Major Account 510000 Total	2,223.18	24,264.41
	520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		438.08
	521400 CIO CHARGES	45.77	3,237.92
	522101 STAFF LICENSE FEES	72.00	813.00
	522601 PRE-EMPLOYMENT PHYSICALS	440.00	7,150.00
	527300 REP & MAINT-MEDICAL EQUI	1,912.32	16,235.78
	527600 REP & MAINT-HOUSE/INST E		2,810.00
	531100 OFFICE SUPPLIES EXPENSE	1,271.28	6,566.18
	532100 NON-CAPITALIZED EQUIP PU	487.69	9,596.85
	533100 HOUSEHOLD & INSTIT EXP	2,812.13	26,205.84
	533102 ATTENDS & DISPOSABLE ITEMS	3,286.21	35,688.57
	533900 FOOD EXPENSE-INSTITUTIONS	202.50	1,247.05
	534600 ED & RECREATIONAL SUP EX		296.25
	535100 MEDICAL SUPPLIES	1,204.78	2,481.83
	535101 MEDICAL SUPPLIES-OTHER	17,622.71	117,440.27
	542200 SOS TEMP SERV - OUTSIDE	198,749.32	2,425,227.95
	544201 NURSING SERVICES>25000		23,400.00
	555100 DATA PROC SOFTW LIC FEE	27,600.00	27,600.00
	Major Account 520000 Total	255,706.71	2,706,435.57
	570000 Travel Expenses		
	571100 LODGING		294.00
	572100 COMMERCIAL TRANSPORTATIO		68.00
	574500 PERSONAL VEHICLE MILEAGE		886.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,171.00	174,794.40
	Major Account 570000 Total	28,171.00	176,042.66
	Fund 42540 Expenditures Total	286,100.89	2,906,742.64
	Subprogram Revenues		6,617.50
	Subprogram Expenditures	769,593.66	7,117,283.13

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,490.89	66,354.44
	511300 OVERTIME PAYMENTS	2,438.60	24,407.86
	511500 SHIFT DIFFERENTIAL PYMT	1,019.04	8,401.07
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	200.00	1,600.00
	511702 RETENTION BONUS		2,500.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	189.76	5,805.49
	512200 SICK LEAVE EXPENSE	86.97	6,845.93
	512300 HOLIDAY LEAVE EXPENSE	374.68	5,038.11
	515100 RETIREMENT PLANS EXPENSE	1,018.37	8,749.97
	515200 FICA EXPENSE	971.49	8,695.29
	515500 HEALTH INSURANCE EXPENSE	3,320.74	25,904.03
	Major Account 510000 Total	19,110.54	165,552.19
	Fund 10000 Expenditures Total	19,110.54	165,552.19
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		1,350.34
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	53.79	427.00
	532100 NON-CAPITALIZED EQUIP PU		29.99
	533100 HOUSEHOLD & INSTIT EXP	336.11	3,256.48
	533102 ATTENDS & DISPOSABLE ITEMS	134.37	1,080.31
	535101 MEDICAL SUPPLIES-OTHER	1,122.52	7,780.98
	Major Account 520000 Total	1,646.79	12,574.76
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	254.00	1,154.00
	Major Account 570000 Total	254.00	1,154.00
	Fund 22523 Expenditures Total	1,900.79	15,079.10
	Subprogram Expenditures	21,011.33	180,631.29

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	922.15	18,253.30
	Major Account 520000 Total	922.15	19,493.64
	Fund 10000 Expenditures Total	922.15	19,493.64
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,789.00	12,065.15
	Major Account 520000 Total	1,789.00	12,065.15
	Fund 42540 Expenditures Total	1,789.00	12,065.15
	Subprogram Expenditures	2,711.15	31,558.79



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		88.40
	533100 HOUSEHOLD & INSTIT EXP		19.19
	535101 MEDICAL SUPPLIES-OTHER	1,434.70	9,506.55
	542200 SOS TEMP SERV - OUTSIDE	6,497.50	37,961.50
	544101 PHYSICAL THERAPY CONTRACT	13,302.77	130,461.82
	Major Account 520000 Total	21,234.97	178,371.41
	Fund 10000 Expenditures Total	21,234.97	178,371.41
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE		3,375.25
	Major Account 520000 Total		3,375.25
	Fund 42540 Expenditures Total		3,375.25
	Subprogram Expenditures	21,234.97	181,746.66

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,037.13	640,283.19
	511200 TEMPORARY SALARIES-WAGE	2,577.60	24,327.29
	511300 OVERTIME PAYMENTS	8,401.30	69,919.37
	511500 SHIFT DIFFERENTIAL PYMT	20,434.54	139,530.00
	511701 COMMUTING BONUS	2,000.00	12,800.00
	511702 RETENTION BONUS		5,375.00
	511703 RECRUITING BONUS	3,500.00	20,125.00
	512100 VACATION LEAVE EXPENSE	2,766.37	35,348.70
	512200 SICK LEAVE EXPENSE	1,940.16	19,850.48
	512300 HOLIDAY LEAVE EXPENSE	4,385.36	41,397.02
	512400 MILITARY LEAVE EXPENSE		6,220.80
	512500 FUNERAL LEAVE EXPENSE		1,049.71
	512700 INJURY LEAVE EXPENSE		513.90
	515100 RETIREMENT PLANS EXPENSE	7,952.38	66,737.36
	515200 FICA EXPENSE	8,967.94	73,739.07
	515500 HEALTH INSURANCE EXPENSE	20,875.54	158,965.47
	Major Account 510000 Total	<u>161,838.32</u>	<u>1,316,182.36</u>
	Fund 10000 Expenditures Total	161,838.32	1,316,182.36
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	2,337.48	18,668.88
	511300 OVERTIME PAYMENTS	290.89	2,404.66
	511500 SHIFT DIFFERENTIAL PYMT	568.75	4,535.53
	511703 RECRUITING BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE		426.32
	512200 SICK LEAVE EXPENSE	15.48	827.56
	512300 HOLIDAY LEAVE EXPENSE	123.84	1,114.56
	515100 RETIREMENT PLANS EXPENSE	249.84	2,094.95
	515200 FICA EXPENSE	231.23	2,024.73
	515500 HEALTH INSURANCE EXPENSE	1,074.12	8,592.96
	Major Account 510000 Total	<u>4,891.63</u>	<u>41,690.15</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		285.00
	522101 STAFF LICENSE FEES		70.00

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 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	5,544.31	11,742.23
	531100 OFFICE SUPPLIES EXPENSE	218.83	3,628.87
	533100 HOUSEHOLD & INSTIT EXP	4,754.04	45,581.20
	533900 FOOD EXPENSE-INSTITUTIONS	51,533.78	586,119.89
	533901 NUTRITIONAL SUPPLEMENTS	1,545.07	24,155.88
	535101 MEDICAL SUPPLIES-OTHER	33.75	49.55
	542200 SOS TEMP SERV - OUTSIDE		5,137.27
	Major Account 520000 Total	63,629.78	676,769.89
	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	68,521.41	718,703.28
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	230,359.73	2,039,196.19

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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	7,926.36	56,800.32
	Major Account 520000 Total	7,926.36	56,800.32
	Fund 10000 Expenditures Total	7,926.36	56,800.32
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,247.00-
	Major Account 480000 Total		7,247.00-
	Fund 22523 Revenue Total		7,247.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,814.33	8,569.18
	511300 OVERTIME PAYMENTS		1,560.65
	511500 SHIFT DIFFERENTIAL PYMT	375.50	2,014.00
	512100 VACATION LEAVE EXPENSE	163.62	473.72
	512200 SICK LEAVE EXPENSE	232.70	328.51
	512300 HOLIDAY LEAVE EXPENSE	116.35	698.10
	515100 RETIREMENT PLANS EXPENSE	202.36	1,021.64
	515200 FICA EXPENSE	203.79	1,035.00
	Major Account 510000 Total	3,108.65	15,700.80
	Fund 22523 Expenditures Total	3,108.65	15,700.80
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		8,577.84
	Major Account 520000 Total		8,577.84
	Fund 42540 Expenditures Total		8,577.84
	Subprogram Revenues		7,247.00-
	Subprogram Expenditures	11,035.01	81,078.96

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		5,174.36
	522100 DUES & SUBSCRIPTION EXP		388.12
	524900 RENT EXP-DEPR SURCHARGE	131,715.92	1,053,727.36
	526100 REP & MAINT-REAL PROPERT		2,053.00
	527600 REP & MAINT-HOUSE/INST E	2,065.50	9,651.07
	531100 OFFICE SUPPLIES EXPENSE	1.32	45.92
	532100 NON-CAPITALIZED EQUIP PU		5,077.62
	535101 MEDICAL SUPPLIES-OTHER		83.19
	547100 EDUCATIONAL SERVICES		5,217.00
	554903 RENTAL/MTNCE CONTRACT-DAS	117,791.58	942,332.64
	555100 DATA PROC SOFTW LIC FEE		708.00
	Major Account 520000 Total	251,574.32	2,024,458.28
	Fund 10000 Expenditures Total	251,574.32	2,024,458.28
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	36,761.02	303,631.73
	511300 OVERTIME PAYMENTS	2,092.70	12,719.14
	511400 ON CALL PAY	1,266.07	10,767.00
	511500 SHIFT DIFFERENTIAL PYMT	5,416.50	44,241.75
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	1,000.00	8,000.00
	512100 VACATION LEAVE EXPENSE	1,978.81	20,616.02
	512200 SICK LEAVE EXPENSE	2,076.03	15,870.53
	512300 HOLIDAY LEAVE EXPENSE	2,179.41	21,034.64
	512500 FUNERAL LEAVE EXPENSE	526.64	799.72
	512700 INJURY LEAVE EXPENSE		695.59
	515100 RETIREMENT PLANS EXPENSE	3,915.99	32,226.32
	515200 FICA EXPENSE	3,683.34	30,654.71
	515500 HEALTH INSURANCE EXPENSE	14,915.57	109,203.12

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	<u>75,812.08</u>	<u>610,710.27</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		<u>646.83</u>
	Major Account 520000 Total		<u>646.83</u>
	Fund 42540 Expenditures Total	<u>75,812.08</u>	<u>611,357.10</u>
	Subprogram Revenues	<u>                    </u>	<u>296,139.00-</u>
	Subprogram Expenditures	<u>327,386.40</u>	<u>2,636,829.13</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,319.50	98,325.16
	511300 OVERTIME PAYMENTS	1,597.85	8,624.32
	511500 SHIFT DIFFERENTIAL PYMT	2,603.46	22,335.12
	511701 COMMUTING BONUS	1,400.00	11,600.00
	512100 VACATION LEAVE EXPENSE	308.16	6,444.40
	512200 SICK LEAVE EXPENSE	839.97	5,063.83
	512300 HOLIDAY LEAVE EXPENSE	588.39	6,463.96
	515100 RETIREMENT PLANS EXPENSE	1,292.22	11,026.58
	515200 FICA EXPENSE	1,329.13	11,315.34
	515500 HEALTH INSURANCE EXPENSE	3,879.42	32,244.55
	Major Account 510000 Total	<u>25,158.10</u>	<u>213,443.26</u>
	Fund 10000 Expenditures Total	25,158.10	213,443.26
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	35,016.97	291,031.07
	511300 OVERTIME PAYMENTS	2,859.09	24,508.61
	511400 ON CALL PAY		63.31
	511500 SHIFT DIFFERENTIAL PYMT	7,635.52	63,649.05
	512100 VACATION LEAVE EXPENSE	3,685.96	25,268.73
	512200 SICK LEAVE EXPENSE	2,236.86	17,096.14
	512300 HOLIDAY LEAVE EXPENSE	2,272.93	17,830.90
	512500 FUNERAL LEAVE EXPENSE	156.82	1,503.15
	515100 RETIREMENT PLANS EXPENSE	4,033.38	33,018.57
	515200 FICA EXPENSE	3,808.02	31,472.29
	515500 HEALTH INSURANCE EXPENSE	11,180.52	80,934.77
	Major Account 510000 Total	<u>72,886.07</u>	<u>586,376.59</u>
	Fund 22523 Expenditures Total	72,886.07	586,376.59
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		3,362.40
	531100 OFFICE SUPPLIES EXPENSE	46.97	369.53
	533100 HOUSEHOLD & INSTIT EXP	3,242.48	33,084.87
	535101 MEDICAL SUPPLIES-OTHER	31.90	2,989.96
	548700 REFUSE/RECYCLING	42.80	487.28

Program Summary by Subprogram

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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	125.00	1,765.00
	Major Account 520000 Total	3,489.15	42,059.04
	Fund 42540 Expenditures Total	3,489.15	42,059.04
	Subprogram Revenues		16,275.00-
	Subprogram Expenditures	101,533.32	841,878.89



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	4,191.57-	22,474.94-
	533100 HOUSEHOLD & INSTIT EXP	218.12	4,252.40
	533101 INMATE CLOTHING		35.02
	533102 ATTENDS & DISPOSABLE ITEMS	2,138.90	1,789.81-
	535101 MEDICAL SUPPLIES-OTHER	8,993.21	4,470.43
	Fund 10000 Expenditures Total	7,158.66	15,506.90-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	20,869.62	40,632.77
	Major Account 800000 Total	20,869.62	40,632.77
	Fund 10000 Expenditures Total	20,869.62	40,632.77
	Subprogram Revenues		420.50-
	Subprogram Expenditures	7,158.66	15,506.90-

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	29,484.85	255,383.61
	511300 OVERTIME PAYMENTS	2,108.65	17,433.43
	511500 SHIFT DIFFERENTIAL PYMT	4,804.50	42,154.05
	511701 COMMUTING BONUS	800.00	6,400.00
	512100 VACATION LEAVE EXPENSE	4,149.16	29,914.76
	512200 SICK LEAVE EXPENSE	1,076.20	21,461.76
	512300 HOLIDAY LEAVE EXPENSE	1,961.12	19,279.48
	512500 FUNERAL LEAVE EXPENSE	223.87	933.37
	515100 RETIREMENT PLANS EXPENSE	3,280.43	28,945.79
	515200 FICA EXPENSE	2,976.76	26,633.69
	515500 HEALTH INSURANCE EXPENSE	15,370.58	120,187.64
	Major Account 510000 Total	66,236.12	568,727.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,296.71
	527200 REP & MAINT-MOTOR VEHICL		1,212.63
	527600 REP & MAINT-HOUSE/INST E		117.66
	531100 OFFICE SUPPLIES EXPENSE	172.47	1,981.35
	532100 NON-CAPITALIZED EQUIP PU		170.31
	533100 HOUSEHOLD & INSTIT EXP		104.80
	535101 MEDICAL SUPPLIES-OTHER		59.98
	Major Account 520000 Total	172.47	4,943.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		63.75
	Major Account 570000 Total		63.75
	Fund 42540 Expenditures Total	66,408.59	573,734.77
	Subprogram Expenditures	66,408.59	573,744.77

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	37,976.39	290,461.71
	511300 OVERTIME PAYMENTS	9,454.25	56,534.21
	511500 SHIFT DIFFERENTIAL PYMT	3,986.52	29,120.85
	511701 COMMUTING BONUS	200.00	400.00
	511702 RETENTION BONUS		5,000.00
	511703 RECRUITING BONUS		3,750.00
	512100 VACATION LEAVE EXPENSE	3,662.11	24,264.72
	512200 SICK LEAVE EXPENSE	1,263.17	7,675.39
	512300 HOLIDAY LEAVE EXPENSE	2,258.03	22,112.68
	515100 RETIREMENT PLANS EXPENSE	4,388.01	32,211.07
	515200 FICA EXPENSE	4,323.86	32,343.73
	515500 HEALTH INSURANCE EXPENSE	5,692.99	40,448.10
	Major Account 510000 Total	<u>73,205.33</u>	<u>544,322.46</u>
	Fund 10000 Expenditures Total	73,205.33	544,322.46
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,881.82	306,459.26
	511300 OVERTIME PAYMENTS	2,111.79	15,742.02
	511500 SHIFT DIFFERENTIAL PYMT	3,504.08	26,932.07
	511703 RECRUITING BONUS	1,250.00	10,000.00
	511705 CERTIFICATION BONUS		3,000.00
	512100 VACATION LEAVE EXPENSE	1,302.31	25,765.22
	512200 SICK LEAVE EXPENSE	558.58	14,650.89
	512300 HOLIDAY LEAVE EXPENSE	2,341.70	18,464.30
	512500 FUNERAL LEAVE EXPENSE		2,110.60
	515100 RETIREMENT PLANS EXPENSE	3,871.29	30,710.06
	515200 FICA EXPENSE	3,854.24	30,893.13
	515500 HEALTH INSURANCE EXPENSE	5,690.23	43,765.28
	Major Account 510000 Total	<u>66,366.04</u>	<u>528,492.83</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		492.00
	523600 INTEREST EXPENSE		117.31
	531100 OFFICE SUPPLIES EXPENSE	104.09	787.25
	534600 ED & RECREATIONAL SUP EX		484.50
	542200 SOS TEMP SERV - OUTSIDE		539.60
	555540 SAAS MAINTENANCE	945.00	2,745.00
	Major Account 520000 Total	<u>1,049.09</u>	<u>4,086.46</u>
	570000 Travel Expenses		

Program Summary by Subprogram

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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	67,415.13	533,523.94
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	140,620.46	1,081,066.86

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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	20,588.80	172,079.30
	511300 OVERTIME PAYMENTS		43.08
	511500 SHIFT DIFFERENTIAL PYMT	426.75	3,707.25
	512100 VACATION LEAVE EXPENSE	197.24	1,363.52
	512200 SICK LEAVE EXPENSE	55.29	1,920.24
	512300 HOLIDAY LEAVE EXPENSE	1,096.91	10,953.05
	515100 RETIREMENT PLANS EXPENSE	1,674.70	14,232.27
	515200 FICA EXPENSE	1,588.08	13,619.48
	515500 HEALTH INSURANCE EXPENSE	3,772.50	30,180.00
	Major Account 510000 Total	29,400.27	248,098.19
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	18.01	201.19
	533100 HOUSEHOLD & INSTIT EXP		3,799.78
	535100 MEDICAL SUPPLIES	32,119.90	255,031.34
	535101 MEDICAL SUPPLIES-OTHER		2,337.48
	555100 DATA PROC SOFTW LIC FEE		10,511.33
	555540 SAAS MAINTENANCE	4,943.43	34,604.02
	Major Account 520000 Total	37,081.34	306,485.14
	570000 Travel Expenses		
	571100 LODGING		482.00
	Major Account 570000 Total		482.00
	Fund 42540 Expenditures Total	66,481.61	555,065.33
	Subprogram Revenues		25,000.00-
	Subprogram Expenditures	66,481.61	555,065.33

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	336.39	708.27
	Major Account 520000 Total	336.39	708.27
	Fund 10000 Expenditures Total	336.39	708.27
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		17.39
	Major Account 570000 Total		17.39
	Fund 22523 Expenditures Total		17.39
42540 CENTRAL NE VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		75,000.00-
	Major Account 480000 Total		75,000.00-
	Fund 42540 Revenue Total		75,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,238.40	113,938.89
	511300 OVERTIME PAYMENTS	531.61	8,075.39
	511500 SHIFT DIFFERENTIAL PYMT	2,188.63	15,508.95
	511701 COMMUTING BONUS	200.00	1,600.00
	511702 RETENTION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	167.23	28,070.84
	512200 SICK LEAVE EXPENSE	442.51	12,784.13
	512300 HOLIDAY LEAVE EXPENSE	690.22	7,941.57
	512700 INJURY LEAVE EXPENSE		572.46
	515100 RETIREMENT PLANS EXPENSE	1,217.44	13,995.33
	515200 FICA EXPENSE	1,181.52	13,840.75
	515500 HEALTH INSURANCE EXPENSE	2,545.32	22,644.91
	Major Account 510000 Total	21,402.88	239,973.22
	520000 Operating Expenses		
	521400 CIO CHARGES		1,701.86
	527200 REP & MAINT-MOTOR VEHICL	328.10	2,186.20
	527300 REP & MAINT-MEDICAL EQUI		317.35
	527600 REP & MAINT-HOUSE/INST E		338.77
	531100 OFFICE SUPPLIES EXPENSE		714.57
	532100 NON-CAPITALIZED EQUIP PU	522.57	738.42
	533100 HOUSEHOLD & INSTIT EXP		1,103.47
	535101 MEDICAL SUPPLIES-OTHER	35.37	3,576.23
	538100 VEHICLE & EQUIP SUP EXP	740.33	7,105.54
	544100 PHYSICIAN SERVICES	7,625.00	58,920.91

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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	4,362.22	33,942.62
	Major Account 520000 Total	13,613.59	110,645.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	869.79	8,693.65
	Major Account 570000 Total	869.79	8,693.65
	Fund 42540 Expenditures Total	35,886.26	359,312.81
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	36,222.65	360,038.47

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	1,600.00
	515200 FICA EXPENSE	14.70	117.57
	515500 HEALTH INSURANCE EXPENSE	24.33	194.96
	Major Account 510000 Total	239.03	1,912.53
	Fund 10000 Expenditures Total	239.03	1,912.53
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	22,674.18	184,137.14
	511300 OVERTIME PAYMENTS	2,487.18	15,704.00
	511500 SHIFT DIFFERENTIAL PYMT	2,877.75	23,932.50
	511701 COMMUTING BONUS	600.00	4,800.00
	512100 VACATION LEAVE EXPENSE	1,850.80	17,592.47
	512200 SICK LEAVE EXPENSE	579.46	10,361.75
	512300 HOLIDAY LEAVE EXPENSE	1,204.68	13,103.89
	515100 RETIREMENT PLANS EXPENSE	2,371.77	19,830.56
	515200 FICA EXPENSE	2,289.77	19,193.43
	515500 HEALTH INSURANCE EXPENSE	6,433.83	51,470.32
	516200 TUITION ASSISTANCE		2,046.00
	Major Account 510000 Total	43,369.42	362,172.06
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		250.00
	531100 OFFICE SUPPLIES EXPENSE		783.47
	533100 HOUSEHOLD & INSTIT EXP	1,220.00	1,475.62
	552103 MEMBERS LOSSES		204.09
	Major Account 520000 Total	1,220.00	2,713.18
	Fund 42540 Expenditures Total	44,589.42	364,885.24
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	44,828.45	366,797.77



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	13,970.53	111,499.20
	511300 OVERTIME PAYMENTS	71.28	642.05
	511500 SHIFT DIFFERENTIAL PYMT	911.25	7,276.50
	511703 RECRUITING BONUS	1,250.00	6,250.00
	512100 VACATION LEAVE EXPENSE	46.11	4,668.38
	512200 SICK LEAVE EXPENSE		1,867.35
	512300 HOLIDAY LEAVE EXPENSE	737.72	7,377.20
	515100 RETIREMENT PLANS EXPENSE	1,178.36	9,983.80
	515200 FICA EXPENSE	1,208.29	9,966.99
	515500 HEALTH INSURANCE EXPENSE	3,266.65	26,127.70
	Major Account 510000 Total	<u>22,640.19</u>	<u>185,659.17</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		246.00
	531100 OFFICE SUPPLIES EXPENSE		429.60
	533900 FOOD EXPENSE-INSTITUTIONS		275.39
	534600 ED & RECREATIONAL SUP EX		3,251.55
	535101 MEDICAL SUPPLIES-OTHER		46.76
	Major Account 520000 Total		<u>4,249.30</u>
	Fund 10000 Expenditures Total	<u>22,640.19</u>	<u>189,908.47</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>22,640.19</u>	<u>190,062.47</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	62,292.55	505,310.30
	511300 OVERTIME PAYMENTS	1,535.57	17,614.52
	511500 SHIFT DIFFERENTIAL PYMT	7,434.75	60,775.50
	511700 EMPLOYEE BONUSES	250.00	750.00
	511701 COMMUTING BONUS	1,000.00	8,000.00
	511703 RECRUITING BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE	2,515.66	32,602.98
	512200 SICK LEAVE EXPENSE	2,946.14	29,456.88
	512300 HOLIDAY LEAVE EXPENSE	3,523.88	35,497.75
	515100 RETIREMENT PLANS EXPENSE	5,990.25	50,993.86
	515200 FICA EXPENSE	5,984.06	50,796.71
	515500 HEALTH INSURANCE EXPENSE	9,259.74	74,453.61
	Major Account 510000 Total	102,732.60	868,752.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	549.19	4,092.90
	521500 PUBLICATION & PRINT EXP	5,030.83	15,321.77
	Major Account 520000 Total	5,580.02	19,414.67
	Fund 10000 Expenditures Total	108,312.62	888,166.78
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,865.77-	20,469.91-
	471120 MTNCE-INSURANCE	215.37-	6,773.44-
	471147 MAINTENANCE OF RESIDENTS	354,324.33-	2,643,036.16-
	474100 GENERAL BUSINESS FEES		.18-
	Major Account 470000 Total	357,405.47-	2,670,279.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,732.44-	14,023.70-
	483200 BUILDING & SPACE RENTAL	2,500.00-	20,000.00-
	484100 OPERATING DONATIONS & CO		120,000.00-
	484500 REIMB NON-GOVT SOURCES	407.33-	1,136.01-
	Major Account 480000 Total	5,639.77-	155,159.71-
	Fund 22523 Revenue Total	363,045.24-	2,825,439.40-
	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		

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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		20,647.77-
	Major Account 460000 Total		20,647.77-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	1,054,756.30-	5,618,607.71-
	471127 MEDICARE B	2,002.71-	61,340.07-
	Major Account 470000 Total	1,056,759.01-	5,679,947.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,511.15-	23,143.99-
	Major Account 480000 Total	3,511.15-	23,143.99-
	Fund 42540 Revenue Total	1,060,270.16-	5,723,739.54-
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		11,046.18
	Major Account 510000 Total		11,046.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.28	277.46
	521400 CIO CHARGES		64,798.27
	521900 AWARDS EXPENSE		380.99
	522100 DUES & SUBSCRIPTION EXP	1,950.00	15,744.00
	522101 STAFF LICENSE FEES		863.00
	522200 CONFERENCE REGISTRATION	500.00	1,100.00
	522600 JOB APPLICANT EXPENSE	4,563.39	49,559.58
	522601 PRE-EMPLOYMENT PHYSICALS	229.08	4,496.46
	522900 EMPLOYEE PARKING EXP	5.00	50.00
	527600 REP & MAINT-HOUSE/INST E		1,618.24
	527800 REP & MAINT-OTHER PROPER		5.89
	531100 OFFICE SUPPLIES EXPENSE	6,079.56	29,731.36
	532100 NON-CAPITALIZED EQUIP PU	1,536.00	7,933.21
	533100 HOUSEHOLD & INSTIT EXPENSE		143.31
	533900 FOOD EXPENSE-INSTITUTIONS		1,239.19
	534600 ED & RECREATIONAL SUP EX	400.00	4,974.47
	535101 MEDICAL SUPPLIES-OTHER		13,038.25
	545000 LABORATORY SERVICES		5,477.81
	547906 VERIFICATIONS	2,705.65	19,903.25
	554100 DATA SERVICES	3,074.79	26,099.97
	554900 OTHER CONTRACTUAL SERVICES	3,494.34	15,697.49
	555100 DATA PROC SOFTW LIC FEE	7,916.75	70,507.87
	556100 INSURANCE EXPENSE		10,677.00
	559100 OTHER OPERATING EXP		312.50-

Agency Number 028 DEPT OF VETERANS AFFAIRS  
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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	Major Account 520000 Total	32,466.84	344,004.57
	570000 Travel Expenses		
	571100 LODGING	863.72	3,062.36
	571800 MEALS - TRAVEL STATUS	167.31	575.78
	572100 COMMERCIAL TRANSPORTATIO	399.20	1,036.90
	574500 PERSONAL VEHICLE MILEAGE	213.53	1,108.77
	575100 MISC TRAVEL EXPENSE	90.00	280.11
	Major Account 570000 Total	1,733.76	6,063.92
	Fund 42540 Expenditures Total	34,200.60	361,114.67
	Subprogram Revenues	<u>1,423,315.40-</u>	<u>8,549,178.94-</u>
	Subprogram Expenditures	<u>142,513.22</u>	<u>1,249,377.45</u>
	Program Revenues	<u>1,423,315.40-</u>	<u>8,551,920.94-</u>
	Program Expenditures	<u>2,011,739.40</u>	<u>17,470,849.26</u>

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 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	234,376.54	1,876,282.21
	511200 TEMPORARY SALARIES-WAGE	20,921.86	212,891.46
	511300 OVERTIME PAYMENTS	56,120.04	616,872.73
	511500 SHIFT DIFFERENTIAL PYMT	44,019.87	373,127.66
	511700 EMPLOYEE BONUSES	250.00	1,750.00
	511701 COMMUTING BONUS	2,200.00	17,400.00
	511702 RETENTION BONUS		56,750.00
	511703 RECRUITING BONUS	7,250.00	44,500.00
	511705 CERTIFICATION BONUS	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	4,933.53	103,265.13
	512200 SICK LEAVE EXPENSE	11,983.57	83,486.38
	512300 HOLIDAY LEAVE EXPENSE	12,753.75	113,530.08
	512500 FUNERAL LEAVE EXPENSE		3,759.91
	512700 INJURY LEAVE EXPENSE	158.13	158.13
	512900 UNION ACTIVITY EXPENSE		1,541.76
	515100 RETIREMENT PLANS EXPENSE	26,351.41	224,303.57
	515200 FICA EXPENSE	28,861.23	254,752.88
	515500 HEALTH INSURANCE EXPENSE	52,065.30	401,628.07
	Major Account 510000 Total	<u>503,245.23</u>	<u>4,386,999.97</u>
	Fund 10000 Expenditures Total	503,245.23	4,386,999.97
22524 NORFOLK VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		619.00-
	Major Account 480000 Total		<u>619.00-</u>
	Fund 22524 Revenue Total		619.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113.35	1,332.09
	511300 OVERTIME PAYMENTS	2,005.60	10,842.25
	511500 SHIFT DIFFERENTIAL PYMT	182.46	1,133.01
	515100 RETIREMENT PLANS EXPENSE	172.33	996.72
	515200 FICA EXPENSE	163.54	946.26
	515500 HEALTH INSURANCE EXPENSE	455.12	2,614.53
	Major Account 510000 Total	<u>3,092.40</u>	<u>17,864.86</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		304.53
	522101 STAFF LICENSE FEES	144.00	2,454.00
	523900 TEAMMATE RECOGNITION		121.10
	526100 REP & MAINT-REAL PROPERT		7,402.80

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		
	527300 REP & MAINT-MEDICAL EQUI	1,239.00-	21,459.55
	527600 REP & MAINT-HOUSE/INST E	155.00	598.38
	531100 OFFICE SUPPLIES EXPENSE	734.18	3,933.57
	532100 NON-CAPITALIZED EQUIP PU		5,792.00
	533100 HOUSEHOLD & INSTIT EXP	1,313.32	22,152.30
	533102 ATTENDS & DISPOSABLE ITEMS	6,234.80	56,488.81
	533901 NUTRITIONAL SUPPLEMENTS		177.20
	534600 ED & RECREATIONAL SUP EX	300.00	1,360.00
	535100 MEDICAL SUPPLIES	1,296.96	1,667.93
	535101 MEDICAL SUPPLIES-OTHER	21,879.23	210,119.81
	542200 SOS TEMP SERV - OUTSIDE	24,345.31	258,872.88
	544201 NURSING SERVICES>25000		400.00
	555100 DATA PROC SOFTW LIC FEE		1,325.00
	Major Account 520000 Total	55,163.80	594,629.86
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,985.20	33,327.08
	Major Account 570000 Total	4,985.20	33,327.08
	Fund 22524 Expenditures Total	63,241.40	645,821.80
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	11,349.22	93,582.20
	511300 OVERTIME PAYMENTS	3,133.23	30,497.13
	511500 SHIFT DIFFERENTIAL PYMT	1,912.42	16,438.15
	511703 RECRUITING BONUS		3,500.00
	512100 VACATION LEAVE EXPENSE		1,341.49
	512200 SICK LEAVE EXPENSE		2,898.68
	512300 HOLIDAY LEAVE EXPENSE	572.59	5,332.97
	515100 RETIREMENT PLANS EXPENSE	1,270.52	11,238.77
	515200 FICA EXPENSE	1,245.48	11,337.72
	515500 HEALTH INSURANCE EXPENSE	1,955.98	15,392.96
	Major Account 510000 Total	21,439.44	191,560.07
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		917.92
	533100 HOUSEHOLD & INSTIT EXP		322.78

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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		
	533901 NUTRITIONAL SUPPLEMENTS		55.10
	535100 MEDICAL SUPPLIES		5.00
	535101 MEDICAL SUPPLIES-OTHER		3,671.03
	542200 SOS TEMP SERV - OUTSIDE		21,572.08
	544201 NURSING SERVICES>25000		400.00
	Major Account 520000 Total		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	21,439.44	220,950.98
	Subprogram Revenues		41,605.00
	Subprogram Expenditures	587,926.07	5,253,772.75



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	8,505.87	46,948.22
	511300 OVERTIME PAYMENTS	1,696.00	10,650.12
	511500 SHIFT DIFFERENTIAL PYMT	1,810.57	9,315.58
	512100 VACATION LEAVE EXPENSE	2,144.57	6,508.80
	512200 SICK LEAVE EXPENSE		999.31
	512300 HOLIDAY LEAVE EXPENSE	494.84	2,905.51
	515100 RETIREMENT PLANS EXPENSE	1,097.14	5,790.30
	515200 FICA EXPENSE	1,065.26	5,526.38
	515500 HEALTH INSURANCE EXPENSE	2,309.90	16,169.30
	Major Account 510000 Total	19,124.15	104,813.52
	Fund 22524 Expenditures Total	19,124.15	104,813.52
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	52.53	424.94
	533100 HOUSEHOLD & INSTIT EXP	643.70	4,169.29
	533102 ATTENDS & DISPOSABLE ITEMS	177.48	1,322.45
	535101 MEDICAL SUPPLIES-OTHER	804.51	6,977.96
	Major Account 520000 Total	1,678.22	12,894.64
	Fund 42541 Expenditures Total	1,678.22	12,894.64
	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>20,802.37</u>	<u>132,423.87</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1.37
	544400 HOSPITAL SERVICES		856.57
	544800 AMBULANCE SERVICES		4,864.40
	545000 LABORATORY SERVICES	45.45	289.35
	Major Account 520000 Total	45.45	6,011.69
	Fund 10000 Expenditures Total	45.45	6,011.69
	Subprogram Expenditures	45.45	6,011.69

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	.45	19.72
	533100 HOUSEHOLD & INSTIT EXP		17.99
	535101 MEDICAL SUPPLIES-OTHER	118.90	368.05
	544101 PHYSICAL THERAPY CONTRACT	4,222.54	44,074.42
	Major Account 520000 Total	<u>4,341.89</u>	<u>44,480.18</u>
	Fund 42541 Expenditures Total	<u>4,341.89</u>	<u>44,480.18</u>
	Subprogram Expenditures	<u><u>4,341.89</u></u>	<u><u>44,480.18</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		229.97-
	Major Account 520000 Total		229.97-
	Fund 10000 Expenditures Total		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	1,094.40	9,154.80
	511300 OVERTIME PAYMENTS		928.80
	511500 SHIFT DIFFERENTIAL PYMT	309.00	2,697.78
	511701 COMMUTING BONUS	200.00	1,600.00
	511702 RETENTION BONUS		10,375.00
	511703 RECRUITING BONUS		562.50
	512100 VACATION LEAVE EXPENSE		244.80
	512200 SICK LEAVE EXPENSE		288.00
	512300 HOLIDAY LEAVE EXPENSE	57.60	518.40
	515100 RETIREMENT PLANS EXPENSE	109.39	1,035.76
	515200 FICA EXPENSE	126.37	2,010.72
	515500 HEALTH INSURANCE EXPENSE	27.69	263.67
	Major Account 510000 Total	1,924.45	29,680.23
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		449.75
	Major Account 520000 Total		449.75
	Fund 22524 Expenditures Total	1,924.45	30,129.98
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	55,946.66	465,519.63
	511300 OVERTIME PAYMENTS	6,682.74	65,746.23
	511500 SHIFT DIFFERENTIAL PYMT	12,159.92	102,784.90
	511701 COMMUTING BONUS	200.00	1,400.00
	511703 RECRUITING BONUS	562.50	4,562.50
	512100 VACATION LEAVE EXPENSE	1,726.81	37,261.47

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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>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,465.12	25,920.57
	512300 HOLIDAY LEAVE EXPENSE	3,236.28	29,747.28
	512500 FUNERAL LEAVE EXPENSE		396.00
	512700 INJURY LEAVE EXPENSE		24.16
	515100 RETIREMENT PLANS EXPENSE	6,231.40	54,467.75
	515200 FICA EXPENSE	5,981.03	52,423.28
	515500 HEALTH INSURANCE EXPENSE	16,849.77	140,513.89
	Major Account 510000 Total	113,042.23	980,767.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		155.00
	522101 STAFF LICENSE FEES		160.00
	527600 REP & MAINT-HOUSE/INST E	1,001.82	9,157.17
	531100 OFFICE SUPPLIES EXPENSE	443.45	4,013.61
	532100 NON-CAPITALIZED EQUIP PU		2,057.19
	533100 HOUSEHOLD & INSTIT EXP	7,186.92	43,812.92
	533900 FOOD EXPENSE-INSTITUTIONS	50,649.55	420,526.57
	533901 NUTRITIONAL SUPPLEMENTS		84.72
	535101 MEDICAL SUPPLIES-OTHER	377.03	2,849.65
	545200 MEDICAL ASSESSMENT SERV	5,482.15	43,261.23
	Major Account 520000 Total	65,140.92	526,078.06
	Fund 42541 Expenditures Total	178,183.15	1,506,845.72
	Subprogram Revenues		404,188.00
	Subprogram Expenditures	180,107.60	1,536,745.73

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	10,090.27	72,537.32
	511300 OVERTIME PAYMENTS	580.22	854.30
	511500 SHIFT DIFFERENTIAL PYMT	2,255.20	15,844.45
	511701 COMMUTING BONUS	400.00	3,200.00
	512100 VACATION LEAVE EXPENSE	182.64	7,814.05
	512200 SICK LEAVE EXPENSE	313.49	6,013.33
	512300 HOLIDAY LEAVE EXPENSE	556.60	5,550.07
	512500 FUNERAL LEAVE EXPENSE		112.56
	515100 RETIREMENT PLANS EXPENSE	1,046.68	8,141.43
	515200 FICA EXPENSE	987.61	7,684.85
	515500 HEALTH INSURANCE EXPENSE	4,516.98	35,321.52
	Major Account 510000 Total	<u>20,929.69</u>	<u>163,073.88</u>
	Fund 10000 Expenditures Total	20,929.69	163,073.88
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,846.41
	531100 OFFICE SUPPLIES EXPENSE	2.51	120.25
	532100 NON-CAPITALIZED EQUIP PU		899.00
	533100 HOUSEHOLD & INSTIT EXP	1,440.37	10,664.68
	535101 MEDICAL SUPPLIES-OTHER		9.58
	Major Account 520000 Total	<u>1,442.88</u>	<u>14,539.92</u>
	Fund 42541 Expenditures Total	<u>1,442.88</u>	<u>14,539.92</u>
	Subprogram Expenditures	<u>22,372.57</u>	<u>177,613.80</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
	523207 PROPANE		187.60
	524900 RENT EXP-DEPR SURCHARGE	18,745.67	149,965.36
	527200 REP & MAINT-MOTOR VEHICL	100.98	4,420.39
	527600 REP & MAINT-HOUSE/INST E	146.00	306.98
	531100 OFFICE SUPPLIES EXPENSE	85.05	267.24
	532100 NON-CAPITALIZED EQUIP PU		2,686.43
	533100 HOUSEHOLD & INSTIT EXP	1,993.77	2,959.43
	535101 MEDICAL SUPPLIES-OTHER		28.15
	538100 VEHICLE & EQUIP SUP EXP	468.63	4,449.62
	554903 RENTAL/MTNCE CONTRACT-DAS	49,437.58	395,500.64
	Major Account 520000 Total	70,977.68	561,159.96
	570000 Travel Expenses		
	571100 LODGING	294.00	294.00
	Major Account 570000 Total	294.00	294.00
	Fund 10000 Expenditures Total	71,271.68	561,453.96
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	22,929.41	183,114.37
	511300 OVERTIME PAYMENTS	2,692.99	9,393.36
	511400 ON CALL PAY	994.52	8,163.59
	511500 SHIFT DIFFERENTIAL PYMT	3,673.45	28,660.36
	512100 VACATION LEAVE EXPENSE	1,730.02	15,379.47
	512200 SICK LEAVE EXPENSE	733.71	15,058.59
	512300 HOLIDAY LEAVE EXPENSE	1,341.86	13,252.57
	515100 RETIREMENT PLANS EXPENSE	2,553.12	20,444.03
	515200 FICA EXPENSE	2,434.36	19,527.29
	515500 HEALTH INSURANCE EXPENSE	7,391.94	57,747.02
	Major Account 510000 Total	46,475.38	370,740.65
	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		



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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		
	573100 STATE-OWNED TRANSPORT		4.84
	Major Account 570000 Total		4.84
	Fund 42541 Expenditures Total	46,475.38	370,764.98
	Subprogram Revenues		131,843.00-
	Subprogram Expenditures	117,747.06	932,218.94

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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	28,101.59	229,428.46
	511300 OVERTIME PAYMENTS	1,087.50	13,300.62
	511500 SHIFT DIFFERENTIAL PYMT	5,762.56	47,904.97
	512100 VACATION LEAVE EXPENSE	633.81	17,842.98
	512200 SICK LEAVE EXPENSE	493.67	7,393.60
	512300 HOLIDAY LEAVE EXPENSE	1,538.37	13,836.82
	512500 FUNERAL LEAVE EXPENSE		1,036.80
	515100 RETIREMENT PLANS EXPENSE	2,816.79	24,746.06
	515200 FICA EXPENSE	2,683.82	23,723.58
	515500 HEALTH INSURANCE EXPENSE	7,499.67	61,446.32
	Major Account 510000 Total	50,617.78	440,660.21
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	66.00	582.96
	533100 HOUSEHOLD & INSTIT EXP	3,564.03	28,568.39
	535101 MEDICAL SUPPLIES-OTHER	108.23	713.38
	549500 HAZARDOUS WASTE DISPOSAL	8,062.04	62,308.03
	Fund 42541 Total	11,800.30	92,172.76
	Fund 42541 Expenditures Total	50,617.78	440,660.21
	Subprogram Revenues		202,108.00-
	Subprogram Expenditures	62,418.08	532,832.97

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	7,820.05	49,112.78-
	Major Account 800000 Total	7,820.05	49,112.78-
	Fund 10000 Expenditures Total	7,820.05	49,112.78-
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	279.65	6,983.42
	533100 HOUSEHOLD & INSTIT EXP	4,733.36-	23,415.88
	533102 ATTENDS & DISPOSABLE ITEMS	1,916.98-	4,891.85
	535101 MEDICAL SUPPLIES-OTHER	4,165.62	22,885.39
	559100 OTHER OPERATING EXP	.60-	27.89-
	Major Account 520000 Total	2,205.67-	58,148.65
	Fund 42541 Expenditures Total	2,205.67-	58,148.65
	Subprogram Revenues		95.64-
	Subprogram Expenditures	2,205.67-	58,148.65

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	16,727.91	114,482.88
	511300 OVERTIME PAYMENTS	298.69	4,133.10
	511500 SHIFT DIFFERENTIAL PYMT	2,751.00	18,915.45
	512100 VACATION LEAVE EXPENSE		13,173.86
	512200 SICK LEAVE EXPENSE		19,425.77
	512300 HOLIDAY LEAVE EXPENSE	883.18	7,846.23
	515100 RETIREMENT PLANS EXPENSE	1,547.06	13,326.53
	515200 FICA EXPENSE	1,475.02	12,694.49
	515500 HEALTH INSURANCE EXPENSE	3,933.67	35,264.84
	Major Account 510000 Total	<u>27,616.53</u>	<u>239,263.15</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		254.59
	523000 VOLUNTEER EXPENSES	30.70	119.36
	523900 TEAMMATE RECOGNITION	90.25	90.25
	531100 OFFICE SUPPLIES EXPENSE	14.16	347.62
	533100 HOUSEHOLD & INSTIT EXP	82.06	711.62
	534600 ED & RECREATIONAL SUP EX		230.29
	547100 EDUCATIONAL SERVICES	327.00	981.00
	556100 INSURANCE EXPENSE	1,000.00	1,000.00
	Major Account 520000 Total	<u>1,544.17</u>	<u>3,734.73</u>
	Fund 42541 Expenditures Total	<u>29,160.70</u>	<u>242,997.88</u>
	Subprogram Expenditures	<u>29,160.70</u>	<u>242,997.88</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	795.43	2,092.38
	533100 HOUSEHOLD & INSTIT EXP		7.80
	534600 ED & RECREATIONAL SUP EX		345.00
	555540 SAAS MAINTENANCE	945.00	945.00
	Major Account 520000 Total	1,740.43	4,151.18
	Fund 10000 Expenditures Total	1,740.43	4,151.18
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	63,804.02	508,633.84
	511300 OVERTIME PAYMENTS	3,978.23	35,141.21
	511500 SHIFT DIFFERENTIAL PYMT	5,032.09	39,067.64
	511700 EMPLOYEE BONUSES		1,000.00
	511702 RETENTION BONUS		12,500.00
	511703 RECRUITING BONUS		3,169.31-
	511705 CERTIFICATION BONUS	2,000.00	3,000.00
	512100 VACATION LEAVE EXPENSE	936.04	47,992.81
	512200 SICK LEAVE EXPENSE	3,999.50	20,784.46
	512300 HOLIDAY LEAVE EXPENSE	3,617.87	36,488.86
	512500 FUNERAL LEAVE EXPENSE		729.10
	515100 RETIREMENT PLANS EXPENSE	6,092.81	51,580.10
	515200 FICA EXPENSE	6,065.35	51,206.00

Secure Version - Prior Month

As of February 28, 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		
	515500 HEALTH INSURANCE EXPENSE	11,738.46	89,978.08
	Major Account 510000 Total	<u>107,264.37</u>	<u>894,932.79</u>
	Fund 42541 Expenditures Total	<u>107,264.37</u>	<u>894,932.79</u>
	Subprogram Revenues	<u>                    </u>	<u>285,959.00-</u>
	Subprogram Expenditures	<u>109,004.80</u>	<u>906,619.47</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	22,156.90	170,803.17
	535101 MEDICAL SUPPLIES-OTHER	97.44	7,323.26
	555100 DATA PROC SOFTW LIC FEE		7,428.01
	555540 SAAS MAINTENANCE	4,943.44	36,404.04
	Major Account 520000 Total	27,197.78	222,466.22
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	571800 MEALS - TRAVEL STATUS		87.33
	Major Account 570000 Total	98.00	185.33
	Fund 22524 Expenditures Total	27,295.78	222,651.55
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	11,463.58	89,123.22
	511300 OVERTIME PAYMENTS		21.44
	511500 SHIFT DIFFERENTIAL PYMT	378.00	3,229.50
	512100 VACATION LEAVE EXPENSE	374.26	3,941.81
	512200 SICK LEAVE EXPENSE	151.73	3,029.95
	512300 HOLIDAY LEAVE EXPENSE	612.61	6,111.28
	512500 FUNERAL LEAVE EXPENSE		2,253.85
	515100 RETIREMENT PLANS EXPENSE	971.96	8,065.46
	515200 FICA EXPENSE	948.27	7,882.44
	515500 HEALTH INSURANCE EXPENSE	1,794.54	14,339.56
	Major Account 510000 Total	16,694.95	137,998.51
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	333.81-	21,082.97
	555540 SAAS MAINTENANCE		900.00
	Major Account 520000 Total	333.81-	21,982.97
	Fund 42541 Expenditures Total	16,361.14	159,981.48
	Subprogram Revenues		19,612.00-
	Subprogram Expenditures	43,656.92	382,633.03

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	26,774.25	224,740.37
	511500 SHIFT DIFFERENTIAL PYMT	1,530.00	13,362.75
	511701 COMMUTING BONUS	200.00	1,400.00
	512100 VACATION LEAVE EXPENSE	1,368.94	19,218.36
	512200 SICK LEAVE EXPENSE	2,482.53	13,739.03
	512300 HOLIDAY LEAVE EXPENSE	1,611.88	16,093.41
	515100 RETIREMENT PLANS EXPENSE	2,528.50	21,024.10
	515200 FICA EXPENSE	2,489.54	12,422.45
	515500 HEALTH INSURANCE EXPENSE	3,878.04	31,024.32
	Major Account 510000 Total	42,863.68	353,024.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	70.00	288.75
	527300 REP & MAINT-MEDICAL EQUI		468.93
	531100 OFFICE SUPPLIES EXPENSE	709.37	1,888.15
	533100 HOUSEHOLD & INSTIT EXP		25.39
	534600 ED & RECREATIONAL SUP EX		127.45
	535101 MEDICAL SUPPLIES-OTHER		686.41
	544100 PHYSICIAN SERVICES		17,250.00
	544900 DENTAL SERVICES	1,294.00	12,394.00
	Major Account 520000 Total	2,073.37	33,129.08
	Fund 42541 Expenditures Total	44,937.05	386,153.87
	Subprogram Revenues		39,225.00-
	Subprogram Expenditures	44,937.05	386,153.87



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	900.00	6,150.00
	Major Account 520000 Total	900.00	7,361.21
	Fund 10000 Expenditures Total	900.00	7,361.21
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	11,014.78	99,877.95
	511300 OVERTIME PAYMENTS	1,553.19	1,553.19
	511500 SHIFT DIFFERENTIAL PYMT	1,154.25	9,643.50
	511701 COMMUTING BONUS	200.00	1,600.00
	512100 VACATION LEAVE EXPENSE	266.74	10,740.13
	512200 SICK LEAVE EXPENSE	1,951.08	8,177.85
	512300 HOLIDAY LEAVE EXPENSE	749.10	7,483.60
	515100 RETIREMENT PLANS EXPENSE	1,249.69	10,294.14
	515200 FICA EXPENSE	1,181.63	9,756.23
	515500 HEALTH INSURANCE EXPENSE	2,986.58	23,892.64
	Major Account 510000 Total	22,307.04	183,019.23
	Fund 42541 Expenditures Total	22,307.04	183,019.23
	Subprogram Revenues		58,838.00-
	Subprogram Expenditures	23,207.04	190,380.44

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	6,286.66	47,999.85
	511300 OVERTIME PAYMENTS	23.88	1,008.97
	511500 SHIFT DIFFERENTIAL PYMT	405.75	3,126.90
	511702 RETENTION BONUS		2,500.00
	511703 RECRUITING BONUS		1,000.00
	511705 CERTIFICATION BONUS	1,000.00	2,000.00
	512100 VACATION LEAVE EXPENSE	686.88	4,575.28
	512200 SICK LEAVE EXPENSE	104.78	325.98
	512300 HOLIDAY LEAVE EXPENSE	372.54	2,980.32
	515100 RETIREMENT PLANS EXPENSE	590.08	4,493.91
	515200 FICA EXPENSE	632.58	4,694.62
	515500 HEALTH INSURANCE EXPENSE	1,860.04	12,624.63
	Major Account 510000 Total	11,963.19	87,330.46
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	534600 ED & RECREATIONAL SUP EX	380.62	1,042.62
	Major Account 520000 Total	380.62	1,165.62
	Fund 22524 Expenditures Total	12,343.81	88,496.08
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	12,343.81	101,871.39

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	394.85	3,766.40
	511300 OVERTIME PAYMENTS		445.00
	511500 SHIFT DIFFERENTIAL PYMT	42.00	411.00
	512100 VACATION LEAVE EXPENSE		394.86
	512300 HOLIDAY LEAVE EXPENSE	225.63	2,249.69
	515100 RETIREMENT PLANS EXPENSE	49.58	544.05
	515200 FICA EXPENSE	44.66	501.84
	515500 HEALTH INSURANCE EXPENSE	242.00	1,943.22
	Major Account 510000 Total	998.72	10,256.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	3,461.50	12,115.25
	Major Account 520000 Total	3,961.50	12,615.25
	570000 Travel Expenses		
	571100 LODGING	863.72	863.72
	571800 MEALS - TRAVEL STATUS	130.21	563.89
	572100 COMMERCIAL TRANSPORTATIO	392.20	392.20
	574500 PERSONAL VEHICLE MILEAGE	100.87	724.50
	575100 MISC TRAVEL EXPENSE	144.50	144.50
	Major Account 570000 Total	1,631.50	2,688.81
	Fund 10000 Expenditures Total	6,591.72	25,560.12
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68.80-	10,538.44-
	471116 MEAL & LNDRY-OTHER FAC	624.78-	5,934.17-
	471120 MTNCE-INSURANCE	2,004.41-	11,186.46-
	471147 MAINTENANCE OF RESIDENTS	306,502.98-	2,269,768.01-
	474100 GENERAL BUSINESS FEES	.86-	8.24-
	Major Account 470000 Total	309,201.83-	2,297,435.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,211.86-	19,408.02-
	484500 REIMB NON-GOVT SOURCES	292.44-	831.19-
	Major Account 480000 Total	4,504.30-	20,239.21-
	Fund 22524 Revenue Total	313,706.13-	2,317,674.53-
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		71,656.14-
	Major Account 460000 Total		71,656.14-

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	567,476.04-	4,055,670.68-
	471127 MEDICARE B	24,073.80-	119,386.65-
	Major Account 470000 Total	591,549.84-	4,175,057.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,093.74-	29,263.35-
	486500 MISCELLANEOUS ADJUSTMENT		369.00-
	Major Account 480000 Total	4,093.74-	29,632.35-
	Fund 42541 Revenue Total	595,643.58-	4,276,345.82-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,373.09	257,537.38
	511300 OVERTIME PAYMENTS	583.48	5,964.53
	511500 SHIFT DIFFERENTIAL PYMT	4,421.85	35,526.60
	512100 VACATION LEAVE EXPENSE	1,344.25	27,954.65
	512200 SICK LEAVE EXPENSE	1,817.26	13,970.91
	512300 HOLIDAY LEAVE EXPENSE	1,645.47	16,329.03
	512500 FUNERAL LEAVE EXPENSE		579.75
	515100 RETIREMENT PLANS EXPENSE	3,046.91	25,759.78
	515200 FICA EXPENSE	2,968.03	25,311.86
	515500 HEALTH INSURANCE EXPENSE	8,721.82	69,417.24
	Major Account 510000 Total	56,922.16	478,351.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.50	1,714.68
	521300 FREIGHT EXPENSE		926.30
	521400 CIO CHARGES	10,130.02	84,061.25
	521500 PUBLICATION & PRINT EXP	2,713.65	8,322.20
	522100 DUES & SUBSCRIPTION EXP		14,231.36
	522600 JOB APPLICANT EXPENSE	4,810.05	32,744.25
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	10,773.88
	522900 EMPLOYEE PARKING EXP	5.00	45.00
	523900 TEAMMATE RECOGNITION	262.68	2,030.00
	524700 RENT EXPENSE-OTHER REAL PROP		50.00
	527600 REP & MAINT-HOUSE/INST E		175.00
	531100 OFFICE SUPPLIES EXPENSE	218.11	11,963.42
	532100 NON-CAPITALIZED EQUIP PU	3,435.00	7,226.00
	533100 HOUSEHOLD & INSTIT EXPENSE	230.45	1,068.54
	533107 TESTING SUPPLIES	1,436.45	16,103.62
	534600 ED & RECREATIONAL SUP EX		1,172.53
	535101 MEDICAL SUPPLIES-OTHER	8.29	16,692.52

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	547906 VERIFICATIONS	861.00	7,167.70
	548700 REFUSE/RECYCLING	69.84	370.08
	554100 DATA SERVICES	2,080.70	16,548.16
	554900 OTHER CONTRACTUAL SERVICES	32.84	259.47
	556100 INSURANCE EXPENSE		8,723.00
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		41.98
	Major Account 520000 Total	26,555.76	242,510.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	108.46	2,046.15
	574500 PERSONAL VEHICLE MILEAGE		159.50
	Major Account 570000 Total	108.46	2,205.65
	Fund 42541 Expenditures Total	83,586.38	723,068.32
	Subprogram Revenues	909,349.71-	6,594,020.35-
	Subprogram Expenditures	90,178.10	748,628.44

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
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,920.77	6,920.77
	Major Account 580000 Total	6,920.77	6,920.77
	Fund 22524 Expenditures Total	6,920.77	8,880.77
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	6,920.77	21,640.62
	Program Revenues	909,349.71-	6,593,746.99-
	Program Expenditures	1,352,964.61	11,655,173.72

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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	101,215.83	955,058.65
	511200 TEMPORARY SALARIES-WAGE	3,192.49	38,742.42
	511300 OVERTIME PAYMENTS	37,101.88	380,051.20
	511500 SHIFT DIFFERENTIAL PYMT	19,333.44	183,842.26
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	1,000.00	7,200.00
	511702 RETENTION BONUS		34,750.00
	511703 RECRUITING BONUS	3,500.00	25,500.00
	512100 VACATION LEAVE EXPENSE	2,979.59	79,207.54
	512200 SICK LEAVE EXPENSE	4,844.76	48,643.84
	512300 HOLIDAY LEAVE EXPENSE	5,450.16	61,532.46
	512500 FUNERAL LEAVE EXPENSE	172.94	4,614.55
	512600 CIVIL LEAVE EXPENSE		10.24
	515100 RETIREMENT PLANS EXPENSE	12,635.71	126,998.53
	515200 FICA EXPENSE	13,101.47	134,065.31
	515500 HEALTH INSURANCE EXPENSE	20,282.35	179,251.75
	Major Account 510000 Total	<u>224,810.62</u>	<u>2,259,718.75</u>
	Fund 10000 Expenditures Total	224,810.62	2,259,718.75
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		2,021.16
	Major Account 520000 Total		<u>2,021.16</u>
	570000 Travel Expenses		
	571100 LODGING		441.13
	571800 MEALS - TRAVEL STATUS		119.53
	574500 PERSONAL VEHICLE MILEAGE		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
	Fund 22528 Expenditures Total		3,469.70
42542 WESTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,219.34	37,900.31
	511300 OVERTIME PAYMENTS	1,127.32	2,470.72
	511500 SHIFT DIFFERENTIAL PYMT	2,787.50	4,134.50
	511701 COMMUTING BONUS	200.00	400.00
	511703 RECRUITING BONUS	2,500.00	2,500.00
	512100 VACATION LEAVE EXPENSE	60.68	213.51
	512300 HOLIDAY LEAVE EXPENSE	574.42	2,159.38
	515100 RETIREMENT PLANS EXPENSE	1,615.01	3,367.74
	515200 FICA EXPENSE	1,915.92	3,707.77
	515500 HEALTH INSURANCE EXPENSE	1,333.28	4,110.28
	Major Account 510000 Total	30,333.47	60,964.21
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	90.00	216.00
	522601 PRE-EMPLOYMENT PHYSICALS	600.00	3,360.00
	527300 REP & MAINT-MEDICAL EQUI		6,394.62
	527600 REP & MAINT-HOUSE/INST E		328.00
	531100 OFFICE SUPPLIES EXPENSE	10,475.76	12,905.88
	532100 NON-CAPITALIZED EQUIP PU	894.62	13,431.72
	533100 HOUSEHOLD & INSTIT EXP	53.35	17,546.33
	533102 ATTENDS & DISPOSABLE ITEMS		17,215.08
	533900 FOOD EXPENSE-INSTITUTIONS		563.32
	533901 NUTRITIONAL SUPPLEMENTS	119.85	1,640.01
	534600 ED & RECREATIONAL SUP EX		105.00
	535100 MEDICAL SUPPLIES	714.64	2,791.72
	535101 MEDICAL SUPPLIES-OTHER	2,824.35	64,716.02
	542200 SOS TEMP SERV - OUTSIDE	68,068.00	520,614.65
	552103 MEMBERS LOSSES		18.99
	Major Account 520000 Total	83,733.87	661,847.34
	570000 Travel Expenses		
	571100 LODGING		392.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,551.00	31,889.00
	Major Account 570000 Total	3,551.00	32,281.00
	Fund 42542 Expenditures Total	117,618.34	755,092.55
	Subprogram Revenues		811.00

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED	570000 Travel Expenses		
	Subprogram Expenditures	<u>342,428.96</u>	<u>3,018,281.00</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,596.19	52,763.93
	511300 OVERTIME PAYMENTS	2,194.34	20,561.80
	511500 SHIFT DIFFERENTIAL PYMT	1,307.25	7,631.49
	511702 RETENTION BONUS		3,000.00
	512100 VACATION LEAVE EXPENSE		8,129.44
	512200 SICK LEAVE EXPENSE	252.32	21,424.70
	512300 HOLIDAY LEAVE EXPENSE	504.64	4,541.76
	515100 RETIREMENT PLANS EXPENSE	1,023.43	8,601.10
	515200 FICA EXPENSE	1,024.10	8,697.04
	515500 HEALTH INSURANCE EXPENSE	1,207.93	10,064.39
	Major Account 510000 Total	17,110.20	145,415.65
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	70.00	70.00
	Major Account 520000 Total	70.00	70.00
	Fund 10000 Expenditures Total	17,180.20	145,485.65
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,596.00-
	Major Account 480000 Total		15,596.00-
	Fund 22528 Revenue Total		15,596.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,172.74
	511300 OVERTIME PAYMENTS		4,262.71
	511500 SHIFT DIFFERENTIAL PYMT		1,363.76
	515100 RETIREMENT PLANS EXPENSE		958.40
	515200 FICA EXPENSE		968.67
	515500 HEALTH INSURANCE EXPENSE		41.63
	Major Account 510000 Total		14,767.91
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,361.62	1,590.32
	533100 HOUSEHOLD & INSTIT EXP		777.88
	533102 ATTENDS & DISPOSABLE ITEMS		2,542.25
	533900 FOOD EXPENSE-INSTITUTIONS		209.41
	533901 NUTRITIONAL SUPPLEMENTS		145.90
	535100 MEDICAL SUPPLIES		334.74
	535101 MEDICAL SUPPLIES-OTHER		1,728.66
	Major Account 520000 Total	1,361.62	7,329.16
	Fund 22528 Expenditures Total	1,361.62	22,097.07

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		
	533100 HOUSEHOLD & INSTIT EXP		298.44
	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	18,541.82	168,988.27

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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
	545000 LABORATORY SERVICES	5.34	5.34
	545200 MEDICAL ASSESSMENT SERV		59.24
	Major Account 520000 Total	<u>5.34</u>	<u>380.13</u>
	Fund 10000 Expenditures Total	<u>5.34</u>	<u>380.13</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	35.82-	1,522.41-
	Major Account 520000 Total	<u>35.82-</u>	<u>1,522.41-</u>
	Fund 22528 Expenditures Total	<u>35.82-</u>	<u>1,522.41-</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		14,545.63
	544100 PHYSICIAN SERVICES		63,752.86
	544300 PSYCHOLOGICAL SERVICES	50.51	148.16
	544600 OPTICAL SERVICES	466.71	1,312.13
	544900 DENTAL SERVICES	244.00	20,830.00
	545000 LABORATORY SERVICES		511.97
	545200 MEDICAL ASSESSMENT SERV	4,076.57	18,914.43
	546900 OTHER MEDICAL SERVICES	160.73	573.84
	Major Account 520000 Total	<u>4,998.52</u>	<u>120,589.02</u>
	Fund 42542 Expenditures Total	<u>4,998.52</u>	<u>120,589.02</u>
	Subprogram Expenditures	<u><u>4,968.04</u></u>	<u><u>119,446.74</u></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	10,396.08	75,838.49
	511300 OVERTIME PAYMENTS	408.13	9,031.29
	511400 ON CALL PAY		4,107.65
	511500 SHIFT DIFFERENTIAL PYMT	1,218.75	8,744.54
	511702 RETENTION BONUS		2,500.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	1,750.99	10,418.76
	512200 SICK LEAVE EXPENSE		4,582.04
	512300 HOLIDAY LEAVE EXPENSE	471.11	5,719.58
	515100 RETIREMENT PLANS EXPENSE	1,066.67	8,868.98
	515200 FICA EXPENSE	1,039.93	9,002.73
	515500 HEALTH INSURANCE EXPENSE	1,760.76	11,288.48
	Major Account 510000 Total	18,112.42	151,102.54
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		123.84
	535101 MEDICAL SUPPLIES-OTHER	29.99	2,126.64
	544101 PHYSICAL THERAPY CONTRACT		1,033.94
	545200 MEDICAL ASSESSMENT SERV		426.82
	Major Account 520000 Total	29.99	3,711.24
	Fund 42542 Expenditures Total	18,142.41	154,813.78
	Subprogram Revenues		39,510.00-
	Subprogram Expenditures	18,142.41	154,813.78

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	3,009.60	24,354.00
	511300 OVERTIME PAYMENTS	506.48	4,174.30
	511500 SHIFT DIFFERENTIAL PYMT	809.00	6,716.84
	511701 COMMUTING BONUS	200.00	2,800.00
	511703 RECRUITING BONUS	187.50	1,500.00
	512100 VACATION LEAVE EXPENSE	425.85	1,509.59
	512200 SICK LEAVE EXPENSE		655.06
	512300 HOLIDAY LEAVE EXPENSE	181.44	1,506.24
	515100 RETIREMENT PLANS EXPENSE	369.31	2,913.98
	515200 FICA EXPENSE	405.16	3,287.88
	515500 HEALTH INSURANCE EXPENSE	77.34	455.69
	Major Account 510000 Total	6,171.68	49,873.58
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,479.82	1,479.82
	Major Account 520000 Total	1,479.82	1,479.82
	Fund 10000 Expenditures Total	7,651.50	51,353.40
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		267,342.00-
	Major Account 480000 Total		267,342.00-
	Fund 22528 Revenue Total		267,342.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,160.70	318,668.80
	511300 OVERTIME PAYMENTS	3,973.28	34,503.86
	511500 SHIFT DIFFERENTIAL PYMT	7,985.75	66,928.23
	511701 COMMUTING BONUS	200.00	1,400.00
	511702 RETENTION BONUS		9,500.00
	511703 RECRUITING BONUS	750.00	2,312.50
	512100 VACATION LEAVE EXPENSE	1,677.55	29,518.29
	512200 SICK LEAVE EXPENSE	3,286.11	19,108.35
	512300 HOLIDAY LEAVE EXPENSE	2,161.23	21,006.05
	512500 FUNERAL LEAVE EXPENSE		1,309.78
	515100 RETIREMENT PLANS EXPENSE	4,286.49	36,769.46
	515200 FICA EXPENSE	3,985.49	34,794.18
	515500 HEALTH INSURANCE EXPENSE	18,100.34	145,402.85
	Major Account 510000 Total	84,566.94	721,222.35
	Fund 22528 Expenditures Total	84,566.94	721,222.35



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		
	486500 MISCELLANEOUS ADJUSTMENT		12,980.00-
	Major Account 480000 Total		12,980.00-
	Fund 42542 Revenue Total		12,980.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,178.81	17,620.11
	511300 OVERTIME PAYMENTS	247.68	1,659.95
	511500 SHIFT DIFFERENTIAL PYMT	538.25	4,271.31
	511703 RECRUITING BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	150.93	1,243.20
	512200 SICK LEAVE EXPENSE		766.56
	512300 HOLIDAY LEAVE EXPENSE	123.84	1,114.56
	515100 RETIREMENT PLANS EXPENSE	242.58	1,997.47
	515200 FICA EXPENSE	217.70	1,876.14
	515500 HEALTH INSURANCE EXPENSE	1,074.12	8,592.96
	Major Account 510000 Total	4,773.91	40,142.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.00	464.00
	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	955.30	2,166.09
	532100 NON-CAPITALIZED EQUIP PU	2,719.35	3,681.76
	533100 HOUSEHOLD & INSTIT EXP	2,532.90	26,293.99
	533900 FOOD EXPENSE-INSTITUTIONS	28,343.72	291,078.64
	535101 MEDICAL SUPPLIES-OTHER		9.85
	549200 JANITORIAL/SECURITY SRVS	1,705.00	5,520.00
	Major Account 520000 Total	36,331.27	331,613.58
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		94.16
	Major Account 570000 Total		286.16
	Fund 42542 Expenditures Total	41,105.18	372,042.00
	Subprogram Revenues		280,322.00-
	Subprogram Expenditures	133,323.62	1,144,617.75

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
	531100 OFFICE SUPPLIES EXPENSE	82.19	82.19
	533100 HOUSEHOLD & INSTIT EXP		5,243.94
	Major Account 520000 Total	82.19	5,985.98
	Fund 10000 Expenditures Total	82.19	5,985.98
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,118.08
	511300 OVERTIME PAYMENTS		387.84
	511500 SHIFT DIFFERENTIAL PYMT		768.00
	512200 SICK LEAVE EXPENSE		97.92
	512300 HOLIDAY LEAVE EXPENSE		389.76
	512500 FUNERAL LEAVE EXPENSE		293.76
	515100 RETIREMENT PLANS EXPENSE		378.56
	515200 FICA EXPENSE		381.12
	515500 HEALTH INSURANCE EXPENSE		325.74
	Major Account 510000 Total		6,140.78
	Fund 22528 Expenditures Total		6,140.78
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,893.64	25,491.12
	511300 OVERTIME PAYMENTS	146.88	1,370.88
	511500 SHIFT DIFFERENTIAL PYMT	883.20	6,203.10
	512100 VACATION LEAVE EXPENSE	97.92	989.73
	512200 SICK LEAVE EXPENSE	124.80	889.80
	512300 HOLIDAY LEAVE EXPENSE	195.84	1,566.72
	512500 FUNERAL LEAVE EXPENSE		195.84
	515100 RETIREMENT PLANS EXPENSE	400.03	2,748.64
	515200 FICA EXPENSE	403.08	2,768.87
	515500 HEALTH INSURANCE EXPENSE	325.74	2,280.18
	Major Account 510000 Total	6,471.13	44,504.88
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,573.74
	Major Account 520000 Total		1,573.74
	Fund 42542 Expenditures Total	6,471.13	46,078.62
	Subprogram Expenditures	6,553.32	58,205.38

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
	522200 CONFERENCE REGISTRATION		125.00
	524900 RENT EXP-DEPR SURCHARGE	10,582.08	84,656.64
	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	115.62	700.69
	532100 NON-CAPITALIZED EQUIP PU		1,175.18
	533100 HOUSEHOLD & INSTIT EXP	149.95	782.62
	534800 CONST & MAINT SUP EXP		186.97
	542100 SOS TEMP SERV - PERSONNEL		14,163.01
	554903 RENTAL/MTNCE CONTRACT-DAS	40,710.83	325,686.64
	Major Account 520000 Total	51,558.48	430,857.63
	Fund 10000 Expenditures Total	51,558.48	430,857.63
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,615.00
	538100 VEHICLE & EQUIP SUP EXP		1,777.03
	Major Account 520000 Total		8,392.03
	Fund 22528 Expenditures Total		8,392.03
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		98,063.00-
	Major Account 480000 Total		98,063.00-
	Fund 42542 Revenue Total		98,063.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,001.79	136,123.19
	511300 OVERTIME PAYMENTS	940.17	4,093.20
	511400 ON CALL PAY	1,442.34	12,515.72
	511500 SHIFT DIFFERENTIAL PYMT	2,174.25	19,334.34
	512100 VACATION LEAVE EXPENSE	60.01	10,235.35
	512200 SICK LEAVE EXPENSE	499.26	7,547.82
	512300 HOLIDAY LEAVE EXPENSE	819.46	9,666.75
	515100 RETIREMENT PLANS EXPENSE	1,567.76	14,939.77
	515200 FICA EXPENSE	1,418.26	13,684.86
	515500 HEALTH INSURANCE EXPENSE	6,995.20	60,391.62
	Major Account 510000 Total	30,918.50	288,532.62
	520000 Operating Expenses		

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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	30,918.50	291,462.87
	Subprogram Revenues		98,063.00-
	Subprogram Expenditures	82,476.98	730,712.53

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	22,928.70	174,955.12
	511300 OVERTIME PAYMENTS	242.18	2,356.42
	511500 SHIFT DIFFERENTIAL PYMT	4,395.75	33,460.53
	512100 VACATION LEAVE EXPENSE	549.54	14,975.36
	512200 SICK LEAVE EXPENSE	133.53	4,525.66
	512300 HOLIDAY LEAVE EXPENSE	1,240.61	11,342.38
	515100 RETIREMENT PLANS EXPENSE	2,208.20	18,092.25
	515200 FICA EXPENSE	2,088.75	17,245.28
	515500 HEALTH INSURANCE EXPENSE	6,336.62	46,864.96
	Major Account 510000 Total	40,123.88	323,817.96
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	180.91	903.56
	531100 OFFICE SUPPLIES EXPENSE	2,549.12	2,815.94
	533100 HOUSEHOLD & INSTIT EXP	769.44	23,380.22
	533900 FOOD EXPENSE-INSTITUTIONS		46.56
	535101 MEDICAL SUPPLIES-OTHER		507.87
	549500 HAZARDOUS WASTE DISPOSAL	805.00	3,175.00
	Major Account 520000 Total	4,304.47	30,829.15
	Fund 42542 Expenditures Total	44,428.35	354,647.11
	Subprogram Revenues		130,325.00-
	Subprogram Expenditures	44,428.35	354,928.66

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,667.89-	2,209.99-
	533100 HOUSEHOLD & INSTIT EXP	303.89-	4,301.54-
	533102 ATTENDS & DISPOSABLE ITEMS	1,729.92-	335.87-
	533900 FOOD EXPENSE-INSTITUTIONS	423.70-	1,213.33-
	533901 NUTRITIONAL SUPPLEMENTS	123.48-	2,101.67
	535100 MEDICAL SUPPLIES	45.88-	2,145.31-
	535101 MEDICAL SUPPLIES-OTHER	4,109.15	10,734.97-
	Fund 10000 Expenditures Total	<u>185.61-</u>	<u>18,839.34-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,723.38-	62,159.88-
	Major Account 800000 Total	<u>2,723.38-</u>	<u>62,159.88-</u>
	Fund 10000 Expenditures Total	<u>2,723.38-</u>	<u>62,159.88-</u>
	Subprogram Expenditures	<u><u>185.61-</u></u>	<u><u>18,839.34-</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	7,436.82	64,097.77
	511300 OVERTIME PAYMENTS	9.26	1,161.59
	511500 SHIFT DIFFERENTIAL PYMT	1,221.00	10,575.00
	512100 VACATION LEAVE EXPENSE	252.32	4,428.21
	512200 SICK LEAVE EXPENSE	871.14	2,636.26
	512300 HOLIDAY LEAVE EXPENSE	444.79	4,434.84
	515100 RETIREMENT PLANS EXPENSE	766.39	6,539.50
	515200 FICA EXPENSE	700.49	6,024.90
	515500 HEALTH INSURANCE EXPENSE	3,001.01	23,843.93
	Major Account 510000 Total	<u>14,703.22</u>	<u>123,742.00</u>
	Fund 22528 Expenditures Total	<u>14,703.22</u>	<u>123,742.00</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		435.23
	531100 OFFICE SUPPLIES EXPENSE	16.85	533.84
	533100 HOUSEHOLD & INSTIT EXP		54.35
	533900 FOOD EXPENSE-INSTITUTIONS		141.06
	552102 MEMBERS WAGES	187.99	1,658.69
	554900 OTHER CONTRACTUAL SERVICES		3,355.00
	Major Account 520000 Total	<u>204.84</u>	<u>6,178.17</u>
	Fund 42542 Expenditures Total	<u>204.84</u>	<u>6,178.17</u>
	Subprogram Expenditures	<u>14,908.06</u>	<u>129,920.17</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	4,461.12	11,359.04
	522101 STAFF LICENSE FEES		123.00
	531100 OFFICE SUPPLIES EXPENSE	603.46	2,914.73
	533100 HOUSEHOLD & INSTIT EXP		146.63
	Major Account 520000 Total	5,064.58	14,543.40
	Fund 10000 Expenditures Total	5,064.58	14,543.40
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	39,009.31	260,210.18
	511300 OVERTIME PAYMENTS	10,165.43	34,923.31
	511400 ON CALL PAY		2,406.89
	511500 SHIFT DIFFERENTIAL PYMT	3,332.65	22,472.39
	511702 RETENTION BONUS		5,000.00
	511703 RECRUITING BONUS		3,750.00
	512100 VACATION LEAVE EXPENSE	155.49-	16,035.28
	512200 SICK LEAVE EXPENSE	1,177.24	15,401.24
	512300 HOLIDAY LEAVE EXPENSE	2,158.32	19,338.18
	512500 FUNERAL LEAVE EXPENSE		683.54
	515100 RETIREMENT PLANS EXPENSE	4,169.83	27,815.80
	515200 FICA EXPENSE	4,041.84	27,617.28
	515500 HEALTH INSURANCE EXPENSE	7,265.94	51,917.54
	Major Account 510000 Total	71,165.07	487,571.63
	Fund 42542 Expenditures Total	71,165.07	487,571.63
	Subprogram Revenues		58,838.00-
	Subprogram Expenditures	76,229.65	502,238.03



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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	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	8,465.18	71,236.99
	512200 SICK LEAVE EXPENSE		389.84
	512300 HOLIDAY LEAVE EXPENSE	445.54	3,996.80
	515100 RETIREMENT PLANS EXPENSE	667.24	5,662.74
	515200 FICA EXPENSE	681.67	5,785.21
	Major Account 510000 Total	10,259.63	87,071.58
	Fund 22528 Expenditures Total	10,259.63	87,071.58
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		722.94
	533100 HOUSEHOLD & INSTIT EXP		6,340.11
	535100 MEDICAL SUPPLIES	23,689.76	190,721.50
	535101 MEDICAL SUPPLIES-OTHER		495.39
	555100 DATA PROC SOFTW LIC FEE		5,092.16
	555540 SAAS MAINTENANCE	5,888.43	38,249.02
	Major Account 520000 Total	29,578.19	241,621.12
	Fund 42542 Expenditures Total	29,578.19	241,621.12
	Subprogram Expenditures	39,837.82	329,121.12

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	3,157.80	25,071.27
	511300 OVERTIME PAYMENTS	505.26	7,510.20
	511500 SHIFT DIFFERENTIAL PYMT	557.25	4,707.09
	511702 RETENTION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	25.97	986.81
	512200 SICK LEAVE EXPENSE		628.44
	512300 HOLIDAY LEAVE EXPENSE	166.20	1,660.35
	515100 RETIREMENT PLANS EXPENSE	330.41	3,037.43
	515200 FICA EXPENSE	308.30	2,945.64
	515500 HEALTH INSURANCE EXPENSE	1,388.50	11,108.00
	Major Account 510000 Total	<u>6,439.69</u>	<u>58,655.23</u>
	Fund 10000 Expenditures Total	6,439.69	58,655.23
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		39,225.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,538.81	96,713.90
	511300 OVERTIME PAYMENTS	2,970.97	11,936.60
	511500 SHIFT DIFFERENTIAL PYMT	1,576.89	10,749.14
	511702 RETENTION BONUS		3,500.00
	512100 VACATION LEAVE EXPENSE	32.97	14,698.06
	512200 SICK LEAVE EXPENSE	1,847.34	6,200.40
	512300 HOLIDAY LEAVE EXPENSE	733.13	7,319.65
	512500 FUNERAL LEAVE EXPENSE		84.77
	515100 RETIREMENT PLANS EXPENSE	1,475.15	11,059.99
	515200 FICA EXPENSE	1,463.79	11,220.71
	515500 HEALTH INSURANCE EXPENSE	1,047.92	8,383.36
	Major Account 510000 Total	<u>23,686.97</u>	<u>181,866.58</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	157.42	157.42
	531100 OFFICE SUPPLIES EXPENSE		1,883.01
	533100 HOUSEHOLD & INSTIT EXP		94.89
	535101 MEDICAL SUPPLIES-OTHER		697.69
	Major Account 520000 Total	<u>157.42</u>	<u>2,833.01</u>
	Fund 42542 Expenditures Total	<u>23,844.39</u>	<u>184,699.59</u>
	Subprogram Revenues		<u>39,225.00-</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED	520000 Operating Expenses		
	Subprogram Expenditures	<u>30,284.08</u>	<u>243,354.82</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
	533100 HOUSEHOLD & INSTIT EXP		2,600.41
	Major Account 520000 Total		2,837.93
	Fund 10000 Expenditures Total		8,188.82
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,826.47	25,590.39
	511500 SHIFT DIFFERENTIAL PYMT	427.50	2,859.00
	512100 VACATION LEAVE EXPENSE	255.10	3,262.57
	512200 SICK LEAVE EXPENSE		1,651.42
	512300 HOLIDAY LEAVE EXPENSE	214.82	1,718.56
	515100 RETIREMENT PLANS EXPENSE	353.71	2,626.93
	515200 FICA EXPENSE	355.71	2,644.13
	Major Account 510000 Total	5,433.31	40,353.00
	Fund 42542 Expenditures Total	5,433.31	40,353.00
	Subprogram Expenditures	5,433.31	48,541.82

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	6,471.99	47,890.61
	511300 OVERTIME PAYMENTS	1,520.73	3,259.65
	511500 SHIFT DIFFERENTIAL PYMT	507.75	3,485.25
	511703 RECRUITING BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE		3,544.68
	512200 SICK LEAVE EXPENSE		2,725.04
	512300 HOLIDAY LEAVE EXPENSE	340.63	3,406.30
	515100 RETIREMENT PLANS EXPENSE	662.02	4,815.67
	515200 FICA EXPENSE	646.77	4,875.34
	515500 HEALTH INSURANCE EXPENSE	1,074.12	8,558.28
	Major Account 510000 Total	11,224.01	85,060.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	400.00	1,561.13
	522101 STAFF LICENSE FEES		123.00
	531100 OFFICE SUPPLIES EXPENSE		969.98
	534600 ED & RECREATIONAL SUP EX		1,608.53
	Major Account 520000 Total	400.00	4,262.64
	Fund 42542 Expenditures Total	11,624.01	89,323.46
	Subprogram Revenues		19,613.00-
	Subprogram Expenditures	11,624.01	89,943.06

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,082.75-	2,082.75-
	Major Account 510000 Total	2,082.75-	2,082.75-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		333.91
	521400 CIO CHARGES		2,014.31
	531100 OFFICE SUPPLIES EXPENSE		10,407.56-
	Major Account 520000 Total		8,059.34-
	Fund 10000 Expenditures Total	2,082.75-	10,142.09-
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	457.05-	3,859.73-
	471120 MTNCE-INSURANCE	899.91-	8,653.50-
	471147 MAINTENANCE OF RESIDENTS	145,293.02-	1,074,483.29-
	474100 GENERAL BUSINESS FEES		8.95-
	Major Account 470000 Total	146,649.98-	1,087,005.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,605.96-	11,101.60-
	484500 REIMB NON-GOVT SOURCES	326.19-	965.21-
	486400 CASH OVER ADJUSTMENT	.40-	18.50-
	486500 MISCELLANEOUS ADJUSTMENT		19,613.00-
	Major Account 480000 Total	1,932.55-	31,698.31-
	Fund 22528 Revenue Total	148,582.53-	1,118,703.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,106.54	261,922.46
	511300 OVERTIME PAYMENTS	934.63	7,149.72
	511500 SHIFT DIFFERENTIAL PYMT	3,820.50	29,290.29
	511701 COMMUTING BONUS		600.00
	511704 REFERRAL BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	686.23	21,277.36
	512200 SICK LEAVE EXPENSE	1,812.25	15,245.05
	512300 HOLIDAY LEAVE EXPENSE	1,839.33	18,243.30
	512500 FUNERAL LEAVE EXPENSE	344.48	1,788.93
	515100 RETIREMENT PLANS EXPENSE	3,110.86	26,576.23
	515200 FICA EXPENSE	2,946.63	25,209.90
	515500 HEALTH INSURANCE EXPENSE	10,243.74	82,822.98
	Major Account 510000 Total	57,845.19	492,126.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,825.62-	25,521.25-

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		
	521500 PUBLICATION & PRINT EXP		3,455.69
	533100 HOUSEHOLD & INSTIT EXPENSE		66.50
	533900 FOOD EXPENSE-INSTITUTIONS	1.20	33.60
	Major Account 520000 Total	2,824.42-	21,965.46-
	Fund 22528 Expenditures Total	55,020.77	470,160.76
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	2,780.73-	19,061.38-
	Major Account 460000 Total	2,780.73-	19,061.38-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	244,987.34-	2,278,408.56-
	471127 MEDICARE B	8,446.23-	69,013.27-
	Major Account 470000 Total	253,433.57-	2,347,421.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,968.53-	23,662.63-
	486500 MISCELLANEOUS ADJUSTMENT		18,981.00-
	Major Account 480000 Total	2,968.53-	42,643.63-
	Fund 42542 Revenue Total	259,182.83-	2,409,126.84-
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
	Major Account 510000 Total		8,819.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.91	871.20
	521200 COM EXPENSE - VOICE/DATA	5,352.64	29,083.83
	521400 CIO CHARGES		40,765.60
	521500 PUBLICATION & PRINT EXP	3,664.10	6,531.01
	521900 AWARDS EXPENSE		150.05
	522100 DUES & SUBSCRIPTION EXP	1,793.58	11,096.57
	522101 STAFF LICENSE FEES		110.00
	522200 CONFERENCE REGISTRATION		277.67-
	522600 JOB APPLICANT EXPENSE	993.75	1,067.75
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	2,134.92
	522900 EMPLOYEE PARKING EXP		15.00
	523900 TEAMMATE RECOGNITION	205.00	1,108.25

Agency Number 028 DEPT OF VETERANS AFFAIRS  
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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	16.26	16.26
	527600 REP & MAINT-HOUSE/INST E	857.50	857.50
	531100 OFFICE SUPPLIES EXPENSE	572.07	18,127.43
	532100 NON-CAPITALIZED EQUIP PU		1,064.89
	533100 HOUSEHOLD & INSTIT EXP	486.53	1,280.90
	533900 FOOD EXPENSE-INSTITUTIONS	142.64	790.67
	534600 ED & RECREATIONAL SUP EX		412.50
	535101 MEDICAL SUPPLIES-OTHER		2,030.01
	538100 VEHICLE & EQUIP SUP EXP	199.79	2,329.22
	542200 SOS TEMP SERV - OUTSIDE	96,000.00	96,000.00
	547906 VERIFICATIONS	744.00	5,390.35
	548700 REFUSE/RECYCLING		284.16
	552103 MEMBERS LOSSES		7.61
	554900 OTHER CONTRACTUAL SERVICES	3,494.33	14,105.46
	556100 INSURANCE EXPENSE		8,723.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	114,894.28	244,096.47
	570000 Travel Expenses		
	571100 LODGING		8,141.16
	571800 MEALS - TRAVEL STATUS		4,337.08
	573100 STATE-OWNED TRANSPORT	2.24	779.09
	574500 PERSONAL VEHICLE MILEAGE		8,385.70
	575100 MISC TRAVEL EXPENSE		1,058.00
	Major Account 570000 Total	2.24	22,701.03
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		4,117.68
	Major Account 580000 Total		4,117.68
	Fund 42542 Expenditures Total	114,896.52	279,735.01
	Subprogram Revenues	407,765.36	3,527,830.62
	Subprogram Expenditures	167,834.54	739,753.68



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	407,765.36	3,508,036.62
	Program Expenditures	996,829.36	7,881,163.86

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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	141,050.44	1,452,493.18
	511200 TEMPORARY SALARIES-WAGE	13,237.21	142,941.71
	511300 OVERTIME PAYMENTS	45,397.89	431,064.31
	511500 SHIFT DIFFERENTIAL PYMT	28,229.31	291,550.75
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	1,600.00	15,200.00
	511702 RETENTION BONUS		29,750.00
	511703 RECRUITING BONUS		39,375.00
	512100 VACATION LEAVE EXPENSE	6,583.51	95,110.89
	512200 SICK LEAVE EXPENSE	4,819.73	60,137.12
	512300 HOLIDAY LEAVE EXPENSE	7,963.64	86,520.07
	512400 MILITARY LEAVE EXPENSE		803.14
	512500 FUNERAL LEAVE EXPENSE		3,239.42
	512700 INJURY LEAVE EXPENSE	1,003.92	3,988.80
	515100 RETIREMENT PLANS EXPENSE	16,712.01	177,801.18
	515200 FICA EXPENSE	18,442.93	199,525.16
	515500 HEALTH INSURANCE EXPENSE	27,664.22	283,960.26
	Major Account 510000 Total	<u>312,704.81</u>	<u>3,313,710.99</u>
	Fund 10000 Expenditures Total	312,704.81	3,313,710.99
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	993.82	7,959.21
	511200 TEMPORARY SALARIES-WAGE	309.78	3,682.58
	511300 OVERTIME PAYMENTS		1,462.07
	511500 SHIFT DIFFERENTIAL PYMT	142.38	1,599.65
	515100 RETIREMENT PLANS EXPENSE	82.05	786.18
	515200 FICA EXPENSE	107.67	1,065.40
	515500 HEALTH INSURANCE EXPENSE	91.53	1,852.71
	Major Account 510000 Total	<u>1,727.23</u>	<u>18,407.80</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		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		3,452.11
	Fund 22529 Expenditures Total	1,727.23	21,859.91
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	60,908.40	287,685.47
	511200 TEMPORARY SALARIES-WAGE	6,722.40	35,230.56
	511300 OVERTIME PAYMENTS	17,375.03	80,471.81
	511500 SHIFT DIFFERENTIAL PYMT	12,453.50	55,854.58
	511701 COMMUTING BONUS	200.00	400.00
	511702 RETENTION BONUS		1,000.00
	511703 RECRUITING BONUS	7,500.00	27,500.00
	511704 REFERRAL BONUS	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	1,601.29	6,554.82
	512200 SICK LEAVE EXPENSE	1,457.27	5,337.30
	512300 HOLIDAY LEAVE EXPENSE	3,560.68	19,584.85
	512500 FUNERAL LEAVE EXPENSE	1,041.40	1,492.25
	515100 RETIREMENT PLANS EXPENSE	7,271.97	33,807.63
	515200 FICA EXPENSE	8,366.36	38,577.65
	515500 HEALTH INSURANCE EXPENSE	12,480.89	45,040.56
	516200 TUITION ASSISTANCE	1,942.50	1,942.50
	Major Account 510000 Total	143,881.69	641,479.98
	520000 Operating Expenses		
	521400 CIO CHARGES	128.43	3,207.92
	522101 STAFF LICENSE FEES	36.00	501.00
	522601 PRE-EMPLOYMENT PHYSICALS	152.72	5,235.36
	527300 REP & MAINT-MEDICAL EQUI		7,057.32
	527600 REP & MAINT-HOUSE/INST E		1,519.45
	531100 OFFICE SUPPLIES EXPENSE	247.46	1,335.06
	532100 NON-CAPITALIZED EQUIP PU	3,850.88	3,850.88
	533100 HOUSEHOLD & INSTIT EXP	3,397.66	20,850.06
	533102 ATTENDS & DISPOSABLE ITEMS	7,183.98	47,023.51
	533900 FOOD EXPENSE-INSTITUTIONS	106.56	4,092.05
	533901 NUTRITIONAL SUPPLEMENTS	2,728.26	14,099.28
	534600 ED & RECREATIONAL SUP EX		524.00

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543	EASTERN NEBR VETERAN HOME FED		
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	661.97	3,750.95
	535101 MEDICAL SUPPLIES-OTHER	20,564.97	124,222.78
	542200 SOS TEMP SERV - OUTSIDE		39,095.37
	Major Account 520000 Total	<u>39,058.89</u>	<u>276,364.99</u>
	Fund 42543 Expenditures Total	<u>182,940.58</u>	<u>917,844.97</u>
	Subprogram Revenues	<u></u>	<u>73,881.00-</u>
	Subprogram Expenditures	<u>497,372.62</u>	<u>4,253,415.87</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	708.46	15,875.90
	511200 TEMPORARY SALARIES-WAGE	490.49	7,200.08
	511300 OVERTIME PAYMENTS	24.44	9,017.87
	511500 SHIFT DIFFERENTIAL PYMT	178.19	3,889.11
	511702 RETENTION BONUS		1,500.00
	512300 HOLIDAY LEAVE EXPENSE		1,021.91
	515100 RETIREMENT PLANS EXPENSE	63.06	2,735.77
	515200 FICA EXPENSE	104.42	3,431.80
	515500 HEALTH INSURANCE EXPENSE	54.60	6,629.18
	Major Account 510000 Total	1,623.66	51,301.62
	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	299.67
	522601 PRE-EMPLOYMENT PHYSICALS		178.18
	531100 OFFICE SUPPLIES EXPENSE	18.05	102.86
	533100 HOUSEHOLD & INSTIT EXP	347.25	2,192.64
	533102 ATTENDS & DISPOSABLE ITEMS	476.81	1,247.68
	533900 FOOD EXPENSE-INSTITUTIONS	37.16	1,148.70
	533901 NUTRITIONAL SUPPLEMENTS	234.27	1,210.80
	535100 MEDICAL SUPPLIES	236.48	645.14
	535101 MEDICAL SUPPLIES-OTHER	1,342.15	6,109.62
	Major Account 520000 Total	2,734.98	13,135.29
	Fund 10000 Expenditures Total	4,358.64	64,436.91
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,413.70	124,130.78
	511200 TEMPORARY SALARIES-WAGE	2,906.29	16,680.07
	511300 OVERTIME PAYMENTS	7,401.42	53,816.80
	511500 SHIFT DIFFERENTIAL PYMT	2,879.77	25,168.47
	511701 COMMUTING BONUS	200.00	400.00
	511703 RECRUITING BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	41.89	4,831.62
	512200 SICK LEAVE EXPENSE	225.47	4,977.86
	512300 HOLIDAY LEAVE EXPENSE	767.81	6,697.35
	515100 RETIREMENT PLANS EXPENSE	1,668.67	11,756.34
	515200 FICA EXPENSE	1,933.10	11,784.48
	515500 HEALTH INSURANCE EXPENSE	5,060.33	36,030.52
	Major Account 510000 Total	35,498.45	297,274.29
	520000 Operating Expenses		

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES		42.81
	Major Account 520000 Total		42.81
	Fund 22529 Expenditures Total	35,498.45	297,317.10
	Subprogram Expenditures	39,857.09	361,754.01

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	4,756.17	11,637.30
	Major Account 520000 Total	4,756.17	11,637.30
	Fund 22529 Expenditures Total	4,756.17	11,637.30
	Subprogram Expenditures	4,756.17	11,637.30



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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		10,330.75
	511300 OVERTIME PAYMENTS		179.58
	511500 SHIFT DIFFERENTIAL PYMT		1,261.25
	512100 VACATION LEAVE EXPENSE	2,376.83	7,869.34
	512200 SICK LEAVE EXPENSE	3,525.90	22,093.81
	512300 HOLIDAY LEAVE EXPENSE	251.85	2,014.80
	515100 RETIREMENT PLANS EXPENSE	460.86	3,275.98
	515200 FICA EXPENSE	457.21	3,180.53
	515500 HEALTH INSURANCE EXPENSE	523.96	7,037.65
	Major Account 510000 Total	7,596.61	57,243.69
	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	7,596.61	61,787.61
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	45.77	320.76
	531100 OFFICE SUPPLIES EXPENSE	6.47	122.49
	533100 HOUSEHOLD & INSTIT EXP	52.44	53.79
	533900 FOOD EXPENSE-INSTITUTIONS		86.52
	535101 MEDICAL SUPPLIES-OTHER	2,985.35	24,939.41
	542200 SOS TEMP SERV - OUTSIDE	8,260.45	43,726.45
	544101 PHYSICAL THERAPY CONTRACT	134.60	68,159.63
	Major Account 520000 Total	11,485.08	137,409.05

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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>11,485.08</u>	<u>137,409.05</u>
	Subprogram Expenditures	<u>19,081.69</u>	<u>208,396.67</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
	Major Account 520000 Total		17.12
	Fund 22529 Expenditures Total		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	55,235.01	458,616.62
	511300 OVERTIME PAYMENTS	10,944.67	82,451.09
	511500 SHIFT DIFFERENTIAL PYMT	12,393.71	101,735.78
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS		200.00
	511702 RETENTION BONUS		7,625.00
	511703 RECRUITING BONUS	875.00	8,750.00
	512100 VACATION LEAVE EXPENSE	1,533.44	23,523.30
	512200 SICK LEAVE EXPENSE	1,037.12	18,458.32
	512300 HOLIDAY LEAVE EXPENSE	3,003.89	28,574.52
	512500 FUNERAL LEAVE EXPENSE		1,250.85
	515100 RETIREMENT PLANS EXPENSE	6,132.15	51,234.59
	515200 FICA EXPENSE	6,225.79	53,597.57
	515500 HEALTH INSURANCE EXPENSE	9,930.42	83,626.82
	Major Account 510000 Total	107,311.20	919,894.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		155.00
	522101 STAFF LICENSE FEES		70.00
	522601 PRE-EMPLOYMENT PHYSICALS		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	599.60	17,325.82
	531100 OFFICE SUPPLIES EXPENSE	22.81	1,056.58
	533100 HOUSEHOLD & INSTIT EXP	5,151.46	32,311.41
	533102 ATTENDS & DISPOSABLE ITEMS		567.53-
	533900 FOOD EXPENSE-INSTITUTIONS	48,506.01	333,111.52
	533901 NUTRITIONAL SUPPLEMENTS		1,793.88-
	Major Account 520000 Total	54,279.88	381,936.18
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 42543 Expenditures Total	161,591.08	1,301,926.64
	Subprogram Revenues		360,625.00-
	Subprogram Expenditures	161,591.08	1,301,570.99

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		
	527600 REP & MAINT-HOUSE/INST E	358.69	358.69
	533100 HOUSEHOLD & INSTIT EXP		48.73
	549100 LAUNDRY SERVICES	7,131.96	29,183.52
	Major Account 520000 Total	7,490.65	29,590.94
	Fund 22529 Expenditures Total	7,490.65	29,590.94
	Subprogram Expenditures	7,490.65	59,060.30

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	45.77	366.58
	522100 DUES & SUBSCRIPTION EXP		388.13
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	524900 RENT EXP-DEPR SURCHARGE	17,379.75	139,038.00
	527600 REP & MAINT-HOUSE/INST E		323.80
	532100 NON-CAPITALIZED EQUIP PU		1,175.18
	533100 HOUSEHOLD & INSTIT EXP	28.49	52.89
	554903 RENTAL/MTNCE CONTRACT-DAS	46,805.50	374,444.00
	Major Account 520000 Total	64,259.51	515,826.76
	Fund 22529 Expenditures Total	64,259.51	515,826.76
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	18,528.69	168,014.12
	511300 OVERTIME PAYMENTS	760.26	2,780.98
	511400 ON CALL PAY	1,180.59	9,912.16
	511500 SHIFT DIFFERENTIAL PYMT	2,637.45	23,740.74
	511701 COMMUTING BONUS	200.00	1,600.00
	512100 VACATION LEAVE EXPENSE	40.41	11,931.10
	512200 SICK LEAVE EXPENSE	488.52	7,154.86
	512300 HOLIDAY LEAVE EXPENSE	1,038.09	11,844.51
	512500 FUNERAL LEAVE EXPENSE	609.04	1,142.59
	515100 RETIREMENT PLANS EXPENSE	1,893.22	17,710.69
	515200 FICA EXPENSE	1,891.17	17,520.32
	515500 HEALTH INSURANCE EXPENSE	2,313.64	27,590.64
	Major Account 510000 Total	31,581.08	300,942.71
	Fund 42543 Expenditures Total	31,581.08	300,942.71
	Subprogram Revenues		118,455.00-
	Subprogram Expenditures	95,840.59	817,029.60

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	76.36	229.08
	527600 REP & MAINT-HOUSE/INST E		599.88
	531100 OFFICE SUPPLIES EXPENSE	9.57	60.08
	533100 HOUSEHOLD & INSTIT EXP	5,435.89	42,436.75
	549500 HAZARDOUS WASTE DISPOSAL		1,020.00
	Major Account 520000 Total	5,521.82	44,345.79
	Fund 22529 Expenditures Total	5,521.82	44,345.79
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	24,848.54	210,205.35
	511300 OVERTIME PAYMENTS	1,532.55	12,393.25
	511500 SHIFT DIFFERENTIAL PYMT	5,113.63	44,481.04
	511701 COMMUTING BONUS		400.00
	512100 VACATION LEAVE EXPENSE	1,463.24	17,190.62
	512200 SICK LEAVE EXPENSE	1,684.26	8,015.19
	512300 HOLIDAY LEAVE EXPENSE	1,419.82	13,438.84
	512500 FUNERAL LEAVE EXPENSE		288.00
	515100 RETIREMENT PLANS EXPENSE	2,700.35	22,914.37
	515200 FICA EXPENSE	2,522.17	21,388.41
	515500 HEALTH INSURANCE EXPENSE	9,735.66	84,795.09
	Major Account 510000 Total	51,020.22	435,510.16
	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	51,020.22	436,514.08
	Subprogram Revenues		186,189.00-
	Subprogram Expenditures	56,542.04	480,859.87

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,550.53	12,622.46
	533100 HOUSEHOLD & INSTIT EXP	531.24-	8,362.51-
	533102 ATTENDS & DISPOSABLE ITEMS	67.67-	6,872.51-
	533900 FOOD EXPENSE-INSTITUTIONS	106.56-	1,320.90-
	533901 NUTRITIONAL SUPPLEMENTS	1,323.69-	5,216.61
	535100 MEDICAL SUPPLIES	470.27	1,828.61-
	535101 MEDICAL SUPPLIES-OTHER	3,704.33-	9,634.67
	Fund 10000 Expenditures Total	<u>2,712.69-</u>	<u>9,089.21</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	27,173.06-	227,840.85
	Major Account 800000 Total	<u>27,173.06-</u>	<u>227,840.85</u>
	Fund 10000 Expenditures Total	<u>27,173.06-</u>	<u>227,840.85</u>
	Subprogram Expenditures	<u><u>2,712.69-</u></u>	<u><u>9,089.21</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
	527200 REP & MAINT-MOTOR VEHICL		3,365.84
	531100 OFFICE SUPPLIES EXPENSE		23.99
	533100 HOUSEHOLD & INSTIT EXP		103.15
	533900 FOOD EXPENSE-INSTITUTIONS	294.37	2,727.24
	534600 ED & RECREATIONAL SUP EX	771.45	3,329.82
	538100 VEHICLE & EQUIP SUP EXP	228.56	930.19
	547906 VERIFICATIONS		125.30
	554900 OTHER CONTRACTUAL SERVICES	1,601.25	11,870.60
	Major Account 520000 Total	<u>2,895.63</u>	<u>22,552.49</u>
	Fund 22529 Expenditures Total	2,895.63	22,552.49
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,595.34	95,323.04
	511300 OVERTIME PAYMENTS	544.47	1,541.50
	511500 SHIFT DIFFERENTIAL PYMT	2,025.30	15,301.20
	512100 VACATION LEAVE EXPENSE	426.57	9,601.41
	512200 SICK LEAVE EXPENSE	107.77	8,434.68
	512300 HOLIDAY LEAVE EXPENSE	685.46	6,784.30
	512500 FUNERAL LEAVE EXPENSE		684.24
	515100 RETIREMENT PLANS EXPENSE	1,226.90	10,308.74
	515200 FICA EXPENSE	1,100.66	9,136.54
	515500 HEALTH INSURANCE EXPENSE	4,703.08	40,539.58
	Major Account 510000 Total	<u>23,415.55</u>	<u>197,655.23</u>
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	531100 OFFICE SUPPLIES EXPENSE	10.62	68.03
	533100 HOUSEHOLD & INSTIT EXP	5.71	343.67
	533900 FOOD EXPENSE-INSTITUTIONS		1,340.10
	534600 ED & RECREATIONAL SUP EX	175.00	815.00
	554900 OTHER CONTRACTUAL SERVICES		1,600.00
	Major Account 520000 Total	<u>191.33</u>	<u>4,204.98</u>
	Fund 42543 Expenditures Total	<u>23,606.88</u>	<u>201,860.21</u>
	Subprogram Expenditures	<u>26,502.51</u>	<u>224,412.70</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	70,024.68	588,388.00
	511300 OVERTIME PAYMENTS	10,347.23	69,998.14
	511500 SHIFT DIFFERENTIAL PYMT	7,065.38	57,159.43
	511702 RETENTION BONUS		22,500.00
	511703 RECRUITING BONUS	1,250.00	6,250.00
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	4,775.15	50,448.20
	512200 SICK LEAVE EXPENSE	5,703.82	37,474.99
	512300 HOLIDAY LEAVE EXPENSE	4,044.53	40,427.58
	512500 FUNERAL LEAVE EXPENSE		1,954.51
	515100 RETIREMENT PLANS EXPENSE	7,634.70	63,756.19
	515200 FICA EXPENSE	7,571.65	64,054.80
	515500 HEALTH INSURANCE EXPENSE	10,905.99	95,965.98
	Major Account 510000 Total	129,323.13	1,100,377.82
	520000 Operating Expenses		
	521400 CIO CHARGES	169.95	4,280.76
	522100 DUES & SUBSCRIPTION EXP		146.00
	522101 STAFF LICENSE FEES		1,107.00
	527300 REP & MAINT-MEDICAL EQUI		4,134.95
	531100 OFFICE SUPPLIES EXPENSE	53.95	432.51
	533100 HOUSEHOLD & INSTIT EXP		77.18
	534600 ED & RECREATIONAL SUP EX		484.50
	535101 MEDICAL SUPPLIES-OTHER	65.38	314.46
	555540 SAAS MAINTENANCE	945.00	3,645.00
	Major Account 520000 Total	1,234.28	14,622.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		137.50
	Major Account 570000 Total		137.50
	Fund 22529 Expenditures Total	130,557.41	1,115,137.68
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-

Secure Version - Prior Month

As of February 28, 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
	511300 OVERTIME PAYMENTS	538.70	538.70
	511500 SHIFT DIFFERENTIAL PYMT	18.00	25.50
	515100 RETIREMENT PLANS EXPENSE	41.76	45.85
	515200 FICA EXPENSE	39.86	44.02
	515500 HEALTH INSURANCE EXPENSE	80.70	80.70
	Major Account 510000 Total	<u>719.02</u>	<u>781.79</u>
	Fund 42543 Expenditures Total	<u>719.02</u>	<u>781.79</u>
	Subprogram Revenues	<u>                    </u>	<u>202,867.00-</u>
	Subprogram Expenditures	<u>131,276.43</u>	<u>1,115,919.47</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	13,051.11	102,507.67
	511300 OVERTIME PAYMENTS	32.59	749.56
	511500 SHIFT DIFFERENTIAL PYMT	396.75	3,372.00
	512100 VACATION LEAVE EXPENSE	414.72	7,329.14
	512200 SICK LEAVE EXPENSE		2,174.49
	512300 HOLIDAY LEAVE EXPENSE	708.73	7,069.67
	512700 INJURY LEAVE EXPENSE		5.06
	515100 RETIREMENT PLANS EXPENSE	1,093.57	9,225.98
	515200 FICA EXPENSE	1,046.62	8,874.91
	515500 HEALTH INSURANCE EXPENSE	1,608.70	12,650.85
	Major Account 510000 Total	18,352.79	153,959.33
	520000 Operating Expenses		
	521400 CIO CHARGES	51.12	358.21
	522100 DUES & SUBSCRIPTION EXP		289.00
	531100 OFFICE SUPPLIES EXPENSE		38.83
	533100 HOUSEHOLD & INSTIT EXP	1.72	6.43
	535100 MEDICAL SUPPLIES	24,198.95	185,943.20
	555100 DATA PROC SOFTW LIC FEE		5,606.05
	555540 SAAS MAINTENANCE	4,943.44	34,604.10
	Major Account 520000 Total	29,195.23	226,845.82
	Fund 42543 Expenditures Total	47,548.02	380,805.15
	Subprogram Revenues		19,613.00-
	Subprogram Expenditures	47,548.02	384,037.20

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	12,273.96	95,450.63
	511300 OVERTIME PAYMENTS	1,424.93	15,984.78
	511500 SHIFT DIFFERENTIAL PYMT	1,852.75	14,700.51
	511702 RETENTION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	55.91	11,794.25
	512200 SICK LEAVE EXPENSE	733.07	2,642.81
	512300 HOLIDAY LEAVE EXPENSE	687.52	6,695.29
	515100 RETIREMENT PLANS EXPENSE	1,275.09	11,027.46
	515200 FICA EXPENSE	1,213.31	10,628.25
	515500 HEALTH INSURANCE EXPENSE	3,540.82	28,312.57
	Major Account 510000 Total	23,057.36	198,236.55
	520000 Operating Expenses		
	521400 CIO CHARGES	91.54	641.52
	527200 REP & MAINT-MOTOR VEHICL	290.00	3,796.37
	527300 REP & MAINT-MEDICAL EQUI		732.08
	531100 OFFICE SUPPLIES EXPENSE	35.18	351.98
	532100 NON-CAPITALIZED EQUIP PU		5,716.23
	535101 MEDICAL SUPPLIES-OTHER	115.61	719.75
	538100 VEHICLE & EQUIP SUP EXP	559.55	7,694.18
	544100 PHYSICIAN SERVICES	9,800.00	68,600.00
	544800 AMBULANCE SERVICES	2,510.20	8,800.76
	544900 DENTAL SERVICES	5,400.00	16,883.15
	556100 INSURANCE EXPENSE		1,000.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	18,802.08	114,946.02
	Fund 42543 Expenditures Total	41,859.44	313,182.57
	Subprogram Revenues		39,225.00-
	Subprogram Expenditures	41,859.44	316,874.21

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		330.00
	531100 OFFICE SUPPLIES EXPENSE	83.02	91.78
	533100 HOUSEHOLD & INSTIT EXP	28.49	52.78
	Major Account 520000 Total	111.51	474.56
	Fund 10000 Expenditures Total	111.51	474.56
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		58,838.00-
	Major Account 480000 Total		58,838.00-
	Fund 42543 Revenue Total		58,838.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,938.33	94,830.52
	511300 OVERTIME PAYMENTS	51.94	345.75
	511500 SHIFT DIFFERENTIAL PYMT	1,155.00	9,012.00
	512100 VACATION LEAVE EXPENSE	1,735.15	12,917.34
	512200 SICK LEAVE EXPENSE	726.18	10,979.64
	512300 HOLIDAY LEAVE EXPENSE	757.88	7,573.74
	512500 FUNERAL LEAVE EXPENSE		1,975.43
	515100 RETIREMENT PLANS EXPENSE	1,225.37	10,306.01
	515200 FICA EXPENSE	1,144.30	9,687.35
	515500 HEALTH INSURANCE EXPENSE	4,244.04	33,952.32
	Major Account 510000 Total	22,978.19	191,580.10
	Fund 42543 Expenditures Total	22,978.19	191,580.10
	Subprogram Revenues		58,838.00-
	Subprogram Expenditures	23,089.70	192,054.66

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	4.65	23.52
	533100 HOUSEHOLD & INSTIT EXP		1.36
	534600 ED & RECREATIONAL SUP EX		1,059.79
	535101 MEDICAL SUPPLIES-OTHER		60.63
	Major Account 520000 Total	4.65	1,268.30
	Fund 10000 Expenditures Total	4.65	1,268.30
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	5,478.41	46,603.02
	511300 OVERTIME PAYMENTS	21.63	323.76
	511500 SHIFT DIFFERENTIAL PYMT	397.05	3,369.60
	511700 EMPLOYEE BONUSES		250.00
	511703 RECRUITING BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE	323.49	980.90
	512200 SICK LEAVE EXPENSE	542.63	4,121.87
	512300 HOLIDAY LEAVE EXPENSE	333.92	3,339.20
	512500 FUNERAL LEAVE EXPENSE		1,669.60
	515100 RETIREMENT PLANS EXPENSE	531.45	4,523.37
	515200 FICA EXPENSE	497.20	4,464.81
	515500 HEALTH INSURANCE EXPENSE	1,860.04	14,915.00
	Major Account 510000 Total	9,985.82	87,061.13
	Fund 42543 Expenditures Total	9,985.82	87,061.13
	Subprogram Revenues		19,613.00-
	Subprogram Expenditures	9,990.47	88,329.43

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	3,461.50	13,846.00
	Major Account 520000 Total	3,461.50	14,045.96
	Fund 10000 Expenditures Total	3,461.50	14,314.83
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,921.44-
	471116 MEAL & LNDRY-OTHER FAC	1,020.24-	6,048.89-
	471120 MTNCE-INSURANCE	305.99-	3,870.47-
	471147 MAINTENANCE OF RESIDENTS	229,637.27-	1,865,205.82-
	474100 GENERAL BUSINESS FEES		11.23-
	Major Account 470000 Total	230,963.50-	1,877,057.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,096.66-	14,618.47-
	483200 BUILDING & SPACE RENTAL	582.17-	4,075.19-
	484500 REIMB NON-GOVT SOURCES	200.03-	499.86-
	Major Account 480000 Total	2,878.86-	19,193.52-
	Fund 22529 Revenue Total	233,842.36-	1,896,251.37-
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	20.33	52.86
	548700 REFUSE/RECYCLING		440.40
	549200 JANITORIAL/SECURITY SRVS	18,444.88	110,980.29
	Major Account 520000 Total	18,465.21	121,271.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		44.31
	Major Account 570000 Total		44.31
	Fund 22529 Expenditures Total	18,465.21	121,315.41
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		



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		38,758.57-
	Major Account 460000 Total		38,758.57-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	507,632.64-	3,840,134.92-
	471127 MEDICARE B	2,502.43-	52,232.93-
	Major Account 470000 Total	510,135.07-	3,892,367.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,640.42-	38,816.13-
	486500 MISCELLANEOUS ADJUSTMENT		19,613.00-
	Major Account 480000 Total	5,640.42-	58,429.13-
	Fund 42543 Revenue Total	515,775.49-	3,989,555.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,958.10	284,325.08
	511300 OVERTIME PAYMENTS	1,805.96	18,543.97
	511500 SHIFT DIFFERENTIAL PYMT	3,834.00	30,178.50
	511700 EMPLOYEE BONUSES	250.00	250.00
	511701 COMMUTING BONUS	400.00	3,200.00
	512100 VACATION LEAVE EXPENSE	1,374.91	32,834.67
	512200 SICK LEAVE EXPENSE	1,052.45	25,557.32
	512300 HOLIDAY LEAVE EXPENSE	2,072.92	20,263.91
	512500 FUNERAL LEAVE EXPENSE		1,821.40
	515100 RETIREMENT PLANS EXPENSE	3,324.86	30,354.50
	515200 FICA EXPENSE	3,530.59	30,525.11
	515500 HEALTH INSURANCE EXPENSE	4,323.04	33,557.44
	516400 UNEMPLOYM COMP INS EXP		792.53
	Major Account 510000 Total	58,926.83	512,204.43
	520000 Operating Expenses		
	521400 CIO CHARGES	1,961.41	18,190.89
	521500 PUBLICATION & PRINT EXP	7,856.37	18,222.38
	522100 DUES & SUBSCRIPTION EXP	3,049.00	13,911.50
	522101 STAFF LICENSE FEES		123.00
	522600 JOB APPLICANT EXPENSE	993.75	1,652.44
	522601 PRE-EMPLOYMENT PHYSICALS		76.36
	522900 EMPLOYEE PARKING EXP	5.00	40.00
	523900 TEAMMATE RECOGNITION		1,084.93
	525100 RENT EXP-OFFICE EQUIP		408.48
	526100 REP & MAINT-REAL PROPERT	3,747.00	5,342.60
	527900 PERSONAL COMPUT EQUIP R & M	68.99	68.99

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		
	531100 OFFICE SUPPLIES EXPENSE	29.17	923.98
	532100 NON-CAPITALIZED EQUIP PU		14.88
	533100 HOUSEHOLD & INSTIT EXPENSE	205.83	953.51
	535101 MEDICAL SUPPLIES-OTHER		9,994.60
	547906 VERIFICATIONS	2,005.02	7,449.91
	554900 OTHER CONTRACTUAL SERVICES	32.83	259.46
	555340 COTS MAINTENANCE		550.00
	556100 INSURANCE EXPENSE		8,723.00
	559115 RECORDS MANAGEMENT STORAGE O	14.28	629.74
	Major Account 520000 Total	<u>19,968.65</u>	<u>88,620.65</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	584.58	3,973.86
	574500 PERSONAL VEHICLE MILEAGE		236.38
	Major Account 570000 Total	<u>584.58</u>	<u>4,210.24</u>
	Fund 42543 Expenditures Total	<u>79,480.06</u>	<u>605,035.32</u>
	Subprogram Revenues	<u>749,617.85-</u>	<u>5,885,806.92-</u>
	Subprogram Expenditures	<u>101,406.77</u>	<u>740,665.56</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,689.12-	1,689.12-
	Major Account 480000 Total	1,689.12-	1,689.12-
	Fund 42543 Revenue Total	1,689.12-	1,689.12-
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 Revenues	1,689.12-	1,689.12-
	Subprogram Expenditures		87,869.50
	Program Revenues	751,306.97-	5,867,883.04-
	Program Expenditures	1,261,492.58	10,652,976.55

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	1,037.28-	7,022.69-
	483400 OTHER RENTAL REVENUE	235.56-	1,823.78-
	484100 OPERATING DONATIONS & CO	455.17-	19,471.99-
	Major Account 480000 Total	1,728.01-	28,318.46-
	Fund 68220 Revenue Total	1,728.01-	28,318.46-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	572.00	1,695.50
	532100 NON-CAPITALIZED EQUIP PU		5,652.60
	533100 HOUSEHOLD & INSTIT EXP		56.96
	533900 FOOD EXPENSE-INSTITUTIONS		1,315.12
	534600 ED & RECREATIONAL SUP EX	1,663.96	14,018.14
	534901 SUPPLIES FOR RESALE		1,159.97
	Major Account 520000 Total	2,235.96	23,898.29
	Fund 68220 Expenditures Total	2,235.96	23,898.29
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		.16-
	Major Account 470000 Total		.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	497.66-	3,260.84-
	484100 OPERATING DONATIONS & CO	1,668.74-	23,854.43-
	Major Account 480000 Total	2,166.40-	27,115.27-
	Fund 68221 Revenue Total	2,166.40-	27,115.43-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,898.99
	531100 OFFICE SUPPLIES EXPENSE		804.05
	533100 HOUSEHOLD & INSTIT EXP	74.90	4,722.88
	533900 FOOD EXPENSE-INSTITUTIONS	539.98	5,377.14
	534600 ED & RECREATIONAL SUP EX		857.56
	559100 OTHER OPERATING EXP	37.99	304.82
	Major Account 520000 Total	652.87	13,965.44
	Fund 68221 Expenditures Total	652.87	13,965.44
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.98-	1,390.53-
	484100 OPERATING DONATIONS & CO	413.72-	14,729.82-
	Major Account 480000 Total	619.70-	16,120.35-
	Fund 68222 Revenue Total	619.70-	16,120.35-

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
	533100 HOUSEHOLD & INSTIT EXP		20.85
	533900 FOOD EXPENSE-INSTITUTIONS	125.96	184.86
	534600 ED & RECREATIONAL SUP EX	1,209.98	9,727.42
	Major Account 520000 Total	1,335.94	10,119.45
	Fund 68222 Expenditures Total	1,335.94	10,119.45
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.57-	1,515.91-
	484100 OPERATING DONATIONS & CO	885.00-	22,657.05-
	Major Account 480000 Total	1,110.57-	24,172.96-
	Fund 68223 Revenue Total	1,110.57-	24,172.96-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.00	904.00
	522100 DUES & SUBSCRIPTION EXP		2,415.49
	532100 NON-CAPITALIZED EQUIP PU	7,520.76	10,230.79
	533100 HOUSEHOLD & INSTIT EXP		77.96
	533900 FOOD EXPENSE-INSTITUTIONS		292.66
	534600 ED & RECREATIONAL SUP EX	683.87	6,006.02
	Major Account 520000 Total	8,317.63	19,926.92
	Fund 68223 Expenditures Total	8,317.63	19,926.92
	Subprogram Revenues	5,624.68-	95,727.20-
	Subprogram Expenditures	12,542.40	67,910.10

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10,758.31-	78,597.01-
	474100 GENERAL BUSINESS FEES	6.75-	35.77-
	Major Account 470000 Total	10,765.06-	78,632.78-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,041.67-
	486400 CASH OVER ADJUSTMENT	265.93-	715.54-
	Major Account 480000 Total	265.93-	1,757.21-
	Fund 68220 Revenue Total	11,030.99-	80,389.99-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	305.98	1,241.98
	522800 E-COMMERCE OPER EXP	185.05	1,602.58
	533100 HOUSEHOLD & INSTIT EXP	139.73	1,946.08
	533900 FOOD EXPENSE-INSTITUTIONS		6,447.32
	534901 SUPPLIES FOR RESALE	5,744.40	57,996.13
	543200 IT CONSULTING-HARDWARE	75.00	600.00
	555100 DATA PROC SOFTW LIC FEE		410.40
	Major Account 520000 Total	6,450.16	70,244.49
	Fund 68220 Expenditures Total	6,450.16	70,244.49
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,383.30-	28,065.73-
	Major Account 470000 Total	3,383.30-	28,065.73-
	Fund 68221 Revenue Total	3,383.30-	28,065.73-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	26.59	249.79
	527600 REP & MAINT-HOUSE/INST E		1,846.65
	533100 HOUSEHOLD & INSTIT EXPENSE	4.97	4.97
	534901 SUPPLIES FOR RESALE	1,966.27	23,185.70
	543200 IT CONSULTING-HARDWARE	75.00	600.00
	Major Account 520000 Total	2,072.83	25,887.11
	Fund 68221 Expenditures Total	2,072.83	25,887.11
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,353.05-	18,942.09-
	474100 GENERAL BUSINESS FEES		6.09-
	Major Account 470000 Total	2,353.05-	18,948.18-
	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	2,353.05-	18,948.38-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	.65	1,589.78
	534901 SUPPLIES FOR RESALE	4,617.52	27,456.56
	543200 IT CONSULTING-HARDWARE	75.00	600.00
	Major Account 520000 Total	4,693.17	29,646.34
	Fund 68222 Expenditures Total	4,693.17	29,646.34
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,436.53-	29,504.72-
	474100 GENERAL BUSINESS FEES		21.26-
	Major Account 470000 Total	3,436.53-	29,525.98-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	21.04-	36.81-
	Major Account 480000 Total	21.04-	36.81-
	Fund 68223 Revenue Total	3,457.57-	29,562.79-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	22.73	45.96
	522800 E-COMMERCE OPER EXP	58.66	468.84
	534901 SUPPLIES FOR RESALE	3,382.45	33,516.44
	543200 IT CONSULTING-HARDWARE	75.00	600.00
	Major Account 520000 Total	3,538.84	34,631.24
	Fund 68223 Expenditures Total	3,538.84	34,631.24
	Subprogram Revenues	20,224.91-	156,966.89-
	Subprogram Expenditures	16,755.00	160,409.18

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	527.25-	5,437.59-
	474100 GENERAL BUSINESS FEES	.83-	6.21-
	Major Account 470000 Total	<u>528.08-</u>	<u>5,443.80-</u>
	Fund 68220 Revenue Total	528.08-	5,443.80-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		892.65
	534600 ED & RECREATIONAL SUP EX	360.01	1,434.77
	534901 SUPPLIES FOR RESALE	80.30	3,863.03
	Major Account 520000 Total	<u>440.31</u>	<u>6,190.45</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,858.24
	Major Account 580000 Total		<u>7,858.24</u>
	Fund 68220 Expenditures Total	<u>440.31</u>	<u>14,048.69</u>
	Subprogram Revenues	<u>528.08-</u>	<u>5,443.80-</u>
	Subprogram Expenditures	<u>440.31</u>	<u>14,048.69</u>



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As of February 28, 2023

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	489.64-	3,304.26-
	Major Account 480000 Total	489.64-	3,304.26-
	Fund 68260 Revenue Total	489.64-	3,304.26-
	Subprogram Revenues	489.64-	3,304.26-
	Program Revenues	26,867.31-	261,442.15-
	Program Expenditures	29,737.71	242,367.97

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 936 ENVH ADDITION  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		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	83,250.00	723,619.53
	Major Account 580000 Total	83,250.00	723,619.53
	Fund 42510 Expenditures Total	83,250.00	723,619.53
	Subprogram Revenues		2,508,449.57-
	Subprogram Expenditures	83,250.00	2,629,233.73
	Program Revenues		2,508,449.57-
	Program Expenditures	83,250.00	2,629,233.73

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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	1,493.47-	10,078.46-
	Major Account 480000 Total	1,493.47-	10,078.46-
	Fund 32280 Revenue Total	1,493.47-	10,078.46-
	Subprogram Revenues	1,493.47-	10,078.46-
	Program Revenues	1,493.47-	10,078.46-
	Agency Revenues	3,558,791.99-	28,261,547.71-
	Agency Expenditures	6,557,206.21	55,894,081.67

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	4.19-	28.24-
	Major Account 480000 Total	4.19-	28.24-
	Fund 25510 Revenue Total	4.19-	28.24-
	Subprogram Revenues	4.19-	28.24-
	Program Revenues	4.19-	28.24-

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	18,786.57	766,576.58
	Major Account 590000 Total	18,786.57	766,576.58
	Fund 10000 Expenditures Total	18,786.57	766,576.58
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	47.89-	206.07-
	484500 REIMB NON-GOVT SOURCES		3,048.50-
	Major Account 480000 Total	47.89-	3,254.57-
	Fund 25530 Revenue Total	47.89-	16,720.88-
	Subprogram Revenues	47.89-	16,720.88-
	Subprogram Expenditures	18,786.57	766,576.58
	Program Revenues	47.89-	16,720.88-
	Program Expenditures	18,786.57	766,576.58

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	946.00-	39,958.00-
	Major Account 470000 Total	946.00-	39,958.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.17-	364.97-
	Major Account 480000 Total	78.17-	364.97-
	Fund 25550 Revenue Total	1,024.17-	40,322.97-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	768.00	24,767.31
	Major Account 590000 Total	768.00	24,767.31
	Fund 25550 Expenditures Total	768.00	24,767.31
	Subprogram Revenues	1,024.17-	40,322.97-
	Subprogram Expenditures	768.00	24,767.31
	Program Revenues	1,024.17-	40,322.97-
	Program Expenditures	768.00	24,767.31

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	118.70-	833.21-
	Major Account 480000 Total	118.70-	833.21-
	Fund 25520 Revenue Total	118.70-	833.21-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,061.64
	Major Account 590000 Total		8,061.64
	Fund 25520 Expenditures Total		8,061.64
	Subprogram Revenues	118.70-	83,184.79
	Subprogram Expenditures		10,589.52
	Program Revenues	118.70-	83,184.79
	Program Expenditures		10,589.52

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	1,437.40-	4,167.86-
	Major Account 480000 Total	1,437.40-	4,167.86-
	Fund 25540 Revenue Total	1,437.40-	4,167.86-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	800,000.00	1,135,000.00
	Major Account 590000 Total	800,000.00	1,135,000.00
	Fund 25540 Expenditures Total	800,000.00	1,135,000.00
	Subprogram Revenues	1,437.40-	4,167.86-
	Subprogram Expenditures	800,000.00	1,135,000.00
	Program Revenues	1,437.40-	4,167.86-
	Program Expenditures	800,000.00	1,135,000.00



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	76,807.74-	539,157.73-
	Major Account 480000 Total	76,807.74-	539,157.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		84,018.00-
	Major Account 490000 Total		84,018.00-
	Fund 22940 Revenue Total	76,807.74-	623,175.73-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		80.94-
	542500 ENG & ARCH SERVICES		18,000.00
	Major Account 520000 Total		17,919.06
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,472,396.18	6,269,793.30
	Major Account 590000 Total	1,472,396.18	6,269,793.30
	Fund 22940 Expenditures Total	1,472,396.18	6,287,712.36
	Subprogram Revenues	76,807.74-	623,175.73-
	Subprogram Expenditures	1,472,396.18	6,287,712.36
	Program Revenues	76,807.74-	623,175.73-
	Program Expenditures	1,472,396.18	6,287,712.36

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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	102,852.50-	204,202.60-
	Major Account 480000 Total	102,852.50-	204,202.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53,500,000.00-
	Major Account 490000 Total		53,500,000.00-
	Fund 22970 Revenue Total	102,852.50-	53,704,202.60-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	239,180.16	1,004,507.81
	Major Account 520000 Total	239,180.16	1,004,507.81
	Fund 22970 Expenditures Total	239,180.16	1,004,507.81
	Subprogram Revenues	<u>102,852.50-</u>	<u>53,704,202.60-</u>
	Subprogram Expenditures	<u>239,180.16</u>	<u>1,004,507.81</u>

Secure Version - Prior Month

As of February 28, 2023

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 319 WATER PROJECTS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22980 JEDI FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,936.90-	11,936.90-
	Major Account 480000 Total	11,936.90-	11,936.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000,000.00-
	Major Account 490000 Total		10,000,000.00-
	Fund 22980 Revenue Total	11,936.90-	10,011,936.90-
	Subprogram Revenues	11,936.90-	10,011,936.90-
	Program Revenues	114,789.40-	63,716,139.50-
	Program Expenditures	239,180.16	1,004,507.81

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	48,331.64	308,392.37
	511700 EMPLOYEE BONUSES		83.00
	512100 VACATION LEAVE EXPENSE	1,669.00	17,455.25
	512200 SICK LEAVE EXPENSE	819.48	6,627.50
	512300 HOLIDAY LEAVE EXPENSE	2,794.17	20,786.83
	515100 RETIREMENT PLANS EXPENSE	4,014.62	26,452.15
	515200 FICA EXPENSE	3,970.99	24,113.31
	515500 HEALTH INSURANCE EXPENSE	5,125.90	39,217.70
	Major Account 510000 Total	66,725.80	443,128.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	203.02	2,095.81
	521900 AWARDS EXPENSE		250.21
	522100 DUES & SUBSCRIPTION EXP		385.00
	522200 CONFERENCE REGISTRATION	550.00	6,814.00
	524600 RENT EXPENSE-BUILDINGS	190.00	190.00
	524700 RENT EXP-OTHER REAL PROP	600.00	3,186.81
	531100 OFFICE SUPPLIES EXPENSE	50.00	244.21
	531200 IT SUPPLIES	59.99	317.93
	532100 NON-CAPITALIZED EQUIP PU	180.49	7,166.70
	532200 PERSONAL COMPUTING EQUIPMENT		309.99
	534900 MISCELLANEOUS SUP EXP		85.07
	538100 VEHICLE & EQUIP SUP EXP		35.04
	543500 MGT CONSULTANT SERVICES		17,161.22
	554900 OTHER CONTRACTUAL SERVICES		18,029.16
	555310 COTS LICENSE FEES		119.99
	559100 OTHER OPERATING EXP	53.21	2,993.57
	Major Account 520000 Total	1,886.71	59,384.71
	570000 Travel Expenses		
	571100 LODGING	1,586.28	6,980.44
	571600 MEALS - TAXABLE		35.18
	571800 MEALS - TRAVEL STATUS	106.06	954.92
	572100 COMMERCIAL TRANSPORTATIO	119.62	2,136.63
	573100 STATE-OWNED TRANSPORT		738.82
	574500 PERSONAL VEHICLE MILEAGE	318.99	9,769.11

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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		
	575100 MISC TRAVEL EXPENSE	91.25	131.25
	Major Account 570000 Total	2,222.20	20,746.35
	Fund 10000 Expenditures Total	70,834.71	523,259.17
	Subprogram Revenues		297.20
	Subprogram Expenditures	70,834.71	523,259.17

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	1,205.00-	49,605.80-
	Major Account 470000 Total	1,205.00-	49,605.80-
	Fund 10000 Revenue Total	1,205.00-	49,622.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,157.93	227,135.99
	512100 VACATION LEAVE EXPENSE	632.52	27,121.45
	512200 SICK LEAVE EXPENSE	830.69	9,755.16
	512300 HOLIDAY LEAVE EXPENSE	1,664.28	16,593.99
	512500 FUNERAL LEAVE EXPENSE		1,260.69
	512600 CIVIL LEAVE EXPENSE		620.02
	515100 RETIREMENT PLANS EXPENSE	2,492.44	21,152.92
	515200 FICA EXPENSE	2,400.91	20,178.93
	515500 HEALTH INSURANCE EXPENSE	6,429.44	51,435.52
	Major Account 510000 Total	44,608.21	375,254.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.50
	521900 AWARDS EXPENSE		22.12
	522200 CONFERENCE REGISTRATION	275.00	275.00
	531100 OFFICE SUPPLIES EXPENSE	20.00	54.99
	559100 OTHER OPERATING EXP	329.42	2,361.68
	Major Account 520000 Total	624.42	2,714.29
	570000 Travel Expenses		
	571100 LODGING	559.80	851.80
	571800 MEALS - TRAVEL STATUS		48.30
	573100 STATE-OWNED TRANSPORT		141.25
	Major Account 570000 Total	559.80	1,041.35
	Fund 10000 Expenditures Total	45,792.43	379,010.31
	Subprogram Revenues	1,205.00-	49,622.08-
	Subprogram Expenditures	45,792.43	379,010.31

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		20.00-
	Major Account 470000 Total		20.00-
	Fund 10000 Revenue Total		20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,304.27	44,462.65
	512100 VACATION LEAVE EXPENSE	544.21	4,793.39
	512200 SICK LEAVE EXPENSE	348.86	2,848.63
	512300 HOLIDAY LEAVE EXPENSE	326.17	3,251.09
	515100 RETIREMENT PLANS EXPENSE	488.50	4,145.20
	515200 FICA EXPENSE	485.43	4,125.83
	515500 HEALTH INSURANCE EXPENSE	523.96	4,191.68
	Major Account 510000 Total	8,021.40	67,818.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		113.87
	521900 AWARDS EXPENSE		6.61
	531200 IT SUPPLIES		244.01
	559100 OTHER OPERATING EXP	37.41	261.87
	Major Account 520000 Total	37.41	626.36
	Fund 10000 Expenditures Total	8,058.81	68,444.83
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	814.00-	38,076.00-
	Major Account 470000 Total	814.00-	38,076.00-
	Fund 26600 Revenue Total	814.00-	38,076.00-
	Subprogram Revenues	814.00-	38,096.00-
	Subprogram Expenditures	8,058.81	68,444.83

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		51,241.27	391,222.81
511700 EMPLOYEE BONUSES			500.00
512100 VACATION LEAVE EXPENSE		3,520.63	35,755.86
512200 SICK LEAVE EXPENSE		5,406.40	27,291.66
512300 HOLIDAY LEAVE EXPENSE		3,166.75	29,036.39
512400 MILITARY LEAVE EXPENSE			5,354.49
512500 FUNERAL LEAVE EXPENSE			1,028.22
515100 RETIREMENT PLANS EXPENSE		4,742.52	36,668.16
515200 FICA EXPENSE		4,473.51	34,747.46
515500 HEALTH INSURANCE EXPENSE		10,630.32	75,530.30
Major Account 510000 Total		83,181.40	637,135.35
520000 Operating Expenses			
521400 CIO CHARGES		40,469.23	417,033.83
521500 PUBLICATION & PRINT EXP		14.00	32.50
521900 AWARDS EXPENSE			26.77
522100 DUES & SUBSCRIPTION EXP			175.00
522200 CONFERENCE REGISTRATION		80.00	1,328.00
527940 DATA STORAGE EQUIP R & M			55.57
531200 IT SUPPLIES		748.68	3,644.53
532200 PERSONAL COMPUTING EQUIPMENT		363.59	8,306.30
543100 IT CONSULTING-APPLICATIONS		165.00	165.00
555310 COTS LICENSE FEES			5,670.07
555340 COTS MAINTENANCE		54.24	18,882.01
559100 OTHER OPERATING EXP			1,945.18
Major Account 520000 Total		41,894.74	457,264.76
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		125,076.14	1,096,170.47
Subprogram Expenditures		125,076.14	1,096,170.47



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	302.21-	2,260.85-
	Major Account 480000 Total	302.21-	2,260.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	189.21-	2,261.86-
	Major Account 490000 Total	189.21-	2,261.86-
	Fund 10000 Revenue Total	491.42-	4,522.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,141.35	229,163.17
	511800 COMPENSATORY TIME PAID		211.69
	512100 VACATION LEAVE EXPENSE	1,541.25	24,956.48
	512200 SICK LEAVE EXPENSE	2,479.70	21,562.67
	512300 HOLIDAY LEAVE EXPENSE	1,793.97	16,793.31
	512500 FUNERAL LEAVE EXPENSE	923.20	923.20
	515100 RETIREMENT PLANS EXPENSE	2,686.64	21,985.45
	515200 FICA EXPENSE	2,543.79	20,895.88
	515500 HEALTH INSURANCE EXPENSE	7,665.26	59,372.69
	516300 EMPLOYEE ASSISTANCE PRO		1,235.83
	516500 WORKERS COMP PREMIUMS		62,845.00
	Major Account 510000 Total	48,775.16	459,945.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	568.43	10,101.48
	521400 CIO CHARGES	10,090.00	91,234.04
	521500 PUBLICATION & PRINT EXP	5,273.11	9,606.60
	521900 AWARDS EXPENSE		468.12
	522100 DUES & SUBSCRIPTION EXP	399.35	826.74
	522200 CONFERENCE REGISTRATION	990.00	6,145.50
	524600 RENT EXPENSE-BUILDINGS	2,728.81	21,830.48
	531100 OFFICE SUPPLIES EXPENSE	25.63	3,110.45
	531101 PRINTER SUPPLIES EXPENSE		2,093.29
	532100 NON-CAPITALIZED EQUIP PU	428.00	9,768.00
	541100 ACCTG & AUDITING SERVICES		20,182.00
	541200 PURCHASING ASSESSMENT		3,174.00
	541500 LEGAL SERVICES EXPENSE		250.00
	543100 IT CONSULTING-APPLICATIONS	100.00	100.00
	555340 COTS MAINTENANCE		230.08
	556100 INSURANCE EXPENSE	555.96	6,377.00
	559100 OTHER OPERATING EXP	42.84	1,578.05
	Major Account 520000 Total	21,202.13	187,075.83

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		
	571100 LODGING		2,185.55
	571800 MEALS - TRAVEL STATUS		384.50
	572100 COMMERCIAL TRANSPORTATIO		837.75
	574500 PERSONAL VEHICLE MILEAGE		2,547.20
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		6,025.00
	Fund 10000 Expenditures Total	69,977.29	653,046.20
	Subprogram Revenues	491.42-	4,522.71-
	Subprogram Expenditures	69,977.29	653,046.20

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	17,650.36	155,271.16
	512100 VACATION LEAVE EXPENSE	2,700.27	16,439.57
	512200 SICK LEAVE EXPENSE	2,065.41	16,133.44
	512300 HOLIDAY LEAVE EXPENSE	1,179.78	11,725.76
	515100 RETIREMENT PLANS EXPENSE	1,766.88	14,944.01
	515200 FICA EXPENSE	1,715.69	14,550.79
	515500 HEALTH INSURANCE EXPENSE	3,431.92	27,455.36
	Major Account 510000 Total	30,510.31	256,520.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		237.94
	521300 FREIGHT EXPENSE	200.00	519.16
	521500 PUBLICATION & PRINT EXP		287.19
	521900 AWARDS EXPENSE		6.61
	522200 CONFERENCE REGISTRATION		4,850.00
	523202 ELECTRICITY	238.82	1,696.37
	524600 RENT EXPENSE-BUILDINGS		480.00
	524700 RENT EXP-OTHER REAL PROP		140.00
	525500 RENT EXP-OTHER PERS PROP	90.25	475.25
	527200 REP & MAINT-MOTOR VEHICL	193.49	193.49
	527800 REP & MAINT-OTHER PROPER		1,436.00
	531200 IT SUPPLIES		214.19
	532100 NON-CAPITALIZED EQUIP PU	7,750.00	50,071.90
	534800 CONST & MAINT SUP EXP	2,647.10	29,262.96
	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
	559100 OTHER OPERATING EXP	19.38	137.19
	Major Account 520000 Total	11,139.04	318,344.75
	570000 Travel Expenses		
	571100 LODGING	196.00	1,169.52
	571800 MEALS - TRAVEL STATUS		736.63
	572100 COMMERCIAL TRANSPORTATIO		1,561.60
	573100 STATE-OWNED TRANSPORT		6,411.67
	574500 PERSONAL VEHICLE MILEAGE		1,830.65
	Major Account 570000 Total	196.00	11,710.07
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		5,999.00

Secure Version - Prior Month

As of February 28, 2023

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		
	586900 OTHER FIXED ASSETS	35,600.00	55,890.00
	Major Account 580000 Total	35,600.00	61,889.00
	Fund 10000 Expenditures Total	77,445.35	648,463.91
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		5,623.20-
	Major Account 460000 Total		5,623.20-
	Fund 26600 Revenue Total		5,623.20-
	Subprogram Revenues		5,623.20-
	Subprogram Expenditures	77,445.35	648,463.91

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	78,765.16	625,236.83
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID		1,117.63
	512100 VACATION LEAVE EXPENSE	2,766.22	76,015.38
	512200 SICK LEAVE EXPENSE	2,517.46	72,518.90
	512300 HOLIDAY LEAVE EXPENSE	4,423.66	45,980.21
	512500 FUNERAL LEAVE EXPENSE		1,556.91
	515100 RETIREMENT PLANS EXPENSE	6,624.88	61,579.90
	515200 FICA EXPENSE	6,080.39	57,687.47
	515500 HEALTH INSURANCE EXPENSE	24,385.16	186,615.14
	516300 EMPLOYEE ASSISTANCE PRO		5.33-
	Major Account 510000 Total	125,562.93	1,128,603.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		241.65
	521500 PUBLICATION & PRINT EXP		9.25
	521900 AWARDS EXPENSE		103.66
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION	2,325.00-	2,624.00
	523201 NATURAL GAS	670.05	2,811.67
	523202 ELECTRICITY	371.46	2,938.64
	523203 WATER	133.20	1,673.53
	523204 SEWER	26.36	210.88
	523219 OTHER UTILITY	69.20	607.35
	524600 RENT EXPENSE-BUILDINGS	3,751.61	30,926.08
	524900 RENT EXP-DEPR SURCHARGE	260.70	2,085.60
	525500 RENT EXP-OTHER PERS PROP	164.00	164.00
	527200 REP & MAINT-MOTOR VEHICL		530.66
	531100 OFFICE SUPPLIES EXPENSE	20.57	239.91
	531101 PRINTER SUPPLIES	338.89	584.45
	531200 IT SUPPLIES	7.26	95.20
	532100 NON-CAPITALIZED EQUIP PU		359.99
	532200 PERSONAL COMPUTING EQUIPMENT	169.51-	954.48
	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	1,600.00
	554900 OTHER CONTRACTUAL SERVICES	2,450.00	2,450.00

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		
	556100 INSURANCE EXPENSE		8,114.98
	559100 OTHER OPERATING EXP		32.10
	Major Account 520000 Total	5,968.79	78,621.63
	570000 Travel Expenses		
	571100 LODGING	1,010.24	7,909.48
	571800 MEALS - TRAVEL STATUS	676.61	3,162.71
	573100 STATE-OWNED TRANSPORT		68,912.53
	574500 PERSONAL VEHICLE MILEAGE	954.35	8,221.22
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	2,641.20	88,235.94
	Fund 10000 Expenditures Total	134,172.92	1,295,460.61
	Subprogram Expenditures	134,172.92	1,295,460.61

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		4,502.22-
	Major Account 460000 Total		4,502.22-
	Fund 10000 Revenue Total		4,502.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,778.83-	53,382.50
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	654.15	48,563.37
	512200 SICK LEAVE EXPENSE	1,374.22	23,799.99
	512300 HOLIDAY LEAVE EXPENSE	908.24-	17,063.52
	512500 FUNERAL LEAVE EXPENSE		438.00
	515100 RETIREMENT PLANS EXPENSE	2,349.25-	12,608.58
	515200 FICA EXPENSE	2,245.51-	12,082.27
	515400 LIFE & ACCIDENT INS EXP		8.63-
	515500 HEALTH INSURANCE EXPENSE	2,841.90-	30,856.87
	516300 EMPLOYEE ASSISTANCE PRO	17.43-	84.83-
	Major Account 510000 Total	51,112.79-	199,201.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14.00	14.00
	521900 AWARDS EXPENSE		45.60
	522100 DUES & SUBSCRIPTION EXP		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	983.89	14,360.67
	542500 ENG & ARCH SERVICES	134,177.13	654,097.75
	555340 COTS MAINTENANCE		1,610.00
	559100 OTHER OPERATING EXP	174.20	327.20
	Major Account 520000 Total	135,349.22	674,500.51
	570000 Travel Expenses		
	571100 LODGING		722.96
	571600 MEALS - TAXABLE	49.90	49.90
	571800 MEALS - TRAVEL STATUS		112.81
	573100 STATE-OWNED TRANSPORT	183.10	1,136.60
	574500 PERSONAL VEHICLE MILEAGE		38.72
	575100 MISC TRAVEL EXPENSE		21.00

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As of February 28, 2023

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>233.00</u>	<u>2,081.99</u>
	Fund 10000 Expenditures Total	<u>84,469.43</u>	<u>875,784.14</u>
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	231,130.05-	1,014,613.22-
	461500 OP GRANTS - STATE AGENCI		<u>13,761.16-</u>
	Major Account 460000 Total	<u>231,130.05-</u>	<u>1,028,374.38-</u>
	Fund 45520 Revenue Total	<u>231,130.05-</u>	<u>1,028,374.38-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,026.30	424,933.65
	512300 HOLIDAY LEAVE EXPENSE	4,554.33	18,099.73
	515100 RETIREMENT PLANS EXPENSE	7,809.61	31,291.92
	515200 FICA EXPENSE	7,452.55	29,920.73
	515400 LIFE & ACCIDENT INS EXP	990.92	999.55
	515500 HEALTH INSURANCE EXPENSE	13,794.63	57,451.02
	516300 EMPLOYEE ASSISTANCE PRO	15.24	82.64
	Major Account 510000 Total	<u>146,643.58</u>	<u>562,779.24</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	139.98	139.98
	524700 RENT EXP-OTHER REAL PROP		132.50
	531100 OFFICE SUPPLIES EXPENSE		151.65
	531200 IT SUPPLIES		137.95
	542500 ENG & ARCH SERVICES	<u>205,064.78</u>	<u>473,300.91</u>
	Major Account 520000 Total	<u>205,204.76</u>	<u>473,862.99</u>
	570000 Travel Expenses		
	571100 LODGING		1,242.54
	571800 MEALS - TRAVEL STATUS		300.21
	574500 PERSONAL VEHICLE MILEAGE		380.03
	575100 MISC TRAVEL EXPENSE		<u>14.00</u>
	Major Account 570000 Total		<u>1,936.78</u>
	Fund 45520 Expenditures Total	<u>351,848.34</u>	<u>1,038,579.01</u>
	Subprogram Revenues	<u>231,130.05-</u>	<u>1,032,876.60-</u>
	Subprogram Expenditures	<u>436,317.77</u>	<u>1,914,363.15</u>



Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,282.88	184,006.66
	512100 VACATION LEAVE EXPENSE	698.55	16,823.99
	512200 SICK LEAVE EXPENSE	2,081.75	12,019.76
	512300 HOLIDAY LEAVE EXPENSE	1,801.99	13,807.13
	515100 RETIREMENT PLANS EXPENSE	2,685.60	15,312.89
	515200 FICA EXPENSE	2,528.47	15,849.91
	515500 HEALTH INSURANCE EXPENSE	10,604.12	68,968.59
	516300 EMPLOYEE ASSISTANCE PRO		12.20
	519300 LEAVE WITHOUT PAY		81.82
	Major Account 510000 Total	51,683.36	326,858.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		125.22
	521500 PUBLICATION & PRINT EXP		27.75
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP		817.00
	522200 CONFERENCE REGISTRATION	175.00	5,265.00
	524600 RENT EXPENSE-BUILDINGS		240.00
	527200 REP & MAINT-MOTOR VEHICL		432.14
	527800 REP & MAINT-OTHER PROPER		3,241.39
	531100 OFFICE SUPPLIES EXPENSE	24.87	165.86
	531200 IT SUPPLIES		39.05
	534800 CONST & MAINT SUP EXP		200.42
	538100 VEHICLE & EQUIP SUP EXP	22.85	3,238.57
	541100 ACCTG & AUDITING SERVICES		370.00
	542100 SOS TEMP SERV - PERSONNEL	8,774.88	70,897.19
	542500 ENG & ARCH SERVICES		10,000.00
	559100 OTHER OPERATING EXP	57.63	403.41
	Major Account 520000 Total	9,055.23	95,469.61
	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		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		7,148.00
	Fund 10000 Expenditures Total	60,738.59	438,138.11
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	2,100.00-
	Major Account 470000 Total	250.00-	2,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.24-	67.09-
	Major Account 480000 Total	11.24-	67.09-
	Fund 22960 Revenue Total	261.24-	2,167.09-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,506.24-	119,071.40-
	Major Account 460000 Total	11,506.24-	119,071.40-
	Fund 42910 Revenue Total	11,506.24-	119,071.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		86,063.12
	512300 HOLIDAY LEAVE EXPENSE		4,169.98
	515100 RETIREMENT PLANS EXPENSE		8,426.01
	515200 FICA EXPENSE		6,407.66
	515500 HEALTH INSURANCE EXPENSE		18,442.48
	516300 EMPLOYEE ASSISTANCE PRO		19.39
	Major Account 510000 Total		123,528.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	55.00	55.00
	522200 CONFERENCE REGISTRATION	3,800.00	3,800.00
	Major Account 520000 Total	3,855.00	3,855.00
	Fund 42910 Expenditures Total	3,855.00	127,383.64
	Subprogram Revenues	11,767.48-	121,238.49-
	Subprogram Expenditures	64,593.59	565,521.75

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	7,029.03	48,421.91
	512100 VACATION LEAVE EXPENSE	47.25	4,171.58
	512200 SICK LEAVE EXPENSE	106.32	2,241.10
	512300 HOLIDAY LEAVE EXPENSE	378.04	3,543.51
	512400 MILITARY LEAVE EXPENSE	7,560.64	10,325.00
	515100 RETIREMENT PLANS EXPENSE	1,132.30	5,144.62
	515200 FICA EXPENSE	1,141.53	5,159.57
	515500 HEALTH INSURANCE EXPENSE	632.86	3,969.38
	516300 EMPLOYEE ASSISTANCE PRO		1.69
	Major Account 510000 Total	<u>18,027.97</u>	<u>82,974.98</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		240.00
	527200 REP & MAINT-MOTOR VEHICL		1,006.85
	556100 INSURANCE EXPENSE		998.56
	Major Account 520000 Total		<u>2,245.41</u>
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT		14,284.76
	Major Account 570000 Total		<u>14,435.89</u>
	Fund 10000 Expenditures Total	<u>18,027.97</u>	<u>99,656.28</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		116.56
	Major Account 480000 Total		<u>116.56</u>
	Fund 26600 Revenue Total		<u>116.56</u>
	Subprogram Revenues		<u>116.56</u>
	Subprogram Expenditures	<u>18,027.97</u>	<u>99,656.28</u>

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		4,100.00
	515200 FICA EXPENSE		313.63
	Major Account 510000 Total		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	365.61
	Major Account 520000 Total	36.98	2,605.61
	570000 Travel Expenses		
	571100 LODGING	294.00	2,517.85
	571600 MEALS - TAXABLE	9.45	58.28
	571800 MEALS - TRAVEL STATUS		646.34
	574500 PERSONAL VEHICLE MILEAGE	398.24	7,344.25
	Major Account 570000 Total	701.69	10,566.72
	Fund 10000 Expenditures Total	738.67	17,585.96
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,950.07	24,208.33
	512100 VACATION LEAVE EXPENSE	768.50	3,323.38
	512200 SICK LEAVE EXPENSE	201.74	623.30
	512300 HOLIDAY LEAVE EXPENSE	153.70	1,572.11
	515100 RETIREMENT PLANS EXPENSE	230.16	2,225.92
	515200 FICA EXPENSE	230.68	2,238.26
	Major Account 510000 Total	3,534.85	34,191.30
	Fund 22940 Expenditures Total	3,534.85	34,191.30
	Subprogram Expenditures	4,273.52	51,777.26

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	_____	4,469.48
	Fund 10000 Expenditures Total	_____	4,469.48
	Subprogram Expenditures	=====	4,469.48

Secure Version - Prior Month

As of February 28, 2023

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	59,121.64	545,373.17
	511700 EMPLOYEE BONUSES		715.00
	512100 VACATION LEAVE EXPENSE	2,827.04	59,601.27
	512200 SICK LEAVE EXPENSE	3,917.92	26,542.81
	512300 HOLIDAY LEAVE EXPENSE	3,664.41	37,445.42
	512500 FUNERAL LEAVE EXPENSE		218.19
	512600 CIVIL LEAVE EXPENSE		92.41
	515100 RETIREMENT PLANS EXPENSE	5,377.56	49,943.68
	515200 FICA EXPENSE	5,143.12	49,158.48
	515500 HEALTH INSURANCE EXPENSE	8,360.86	77,046.04
	Major Account 510000 Total	88,412.55	846,136.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.33
	521500 PUBLICATION & PRINT EXP	84.00	1,475.77
	521900 AWARDS EXPENSE		5.61
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,004.50
	522200 CONFERENCE REGISTRATION	1,375.00	16,100.17
	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		28.29
	538100 VEHICLE & EQUIP SUP EXP		111.07
	541500 LEGAL SERVICES EXPENSE		57,588.25
	542100 SOS TEMP SERV - PERSONNEL	28,618.60	167,583.37
	542500 ENG & ARCH SERVICES	96,258.63	813,580.13
	543500 MGT CONSULTANT SERVICES		3,255.90
	554900 OTHER CONTRACTUAL SERVICES		34,439.37
	554902 UNL-CLIMATE DATA		150,000.00
	555340 COTS MAINTENANCE		807.29
	559100 OTHER OPERATING EXP	80.07	972.58
	Major Account 520000 Total	127,416.30	1,249,903.15
	570000 Travel Expenses		
	571100 LODGING		10,438.95
	571800 MEALS - TRAVEL STATUS		1,431.97
	572100 COMMERCIAL TRANSPORTATIO		2,306.62
	573100 STATE-OWNED TRANSPORT		5,750.80

Secure Version - Prior Month

As of February 28, 2023

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		5,114.99
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total		25,094.33
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	44,735.00	108,092.65
	Major Account 590000 Total	44,735.00	108,092.65
	Fund 10000 Expenditures Total	260,563.85	2,229,226.60
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.49-	1,882.65-
	Major Account 480000 Total	276.49-	1,882.65-
	Fund 25590 Revenue Total	276.49-	1,882.65-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	122.75	1,883.39
	522100 DUES & SUBSCRIPTION EXP	180.56	722.24
	541700 LEGAL RELATED EXPENSE		78.00
	Major Account 520000 Total	303.31	2,683.63
	Fund 25590 Expenditures Total	303.31	2,683.63
	Subprogram Revenues	276.49-	1,882.65-
	Subprogram Expenditures	260,867.16	2,231,910.23

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	64,701.63-	405,771.76-
	Major Account 480000 Total	64,701.63-	405,771.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	29,197.82	163,793.82
	Major Account 490000 Total	29,197.82	163,793.82
	Fund 22910 Revenue Total	35,503.81-	6,841,977.94-
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	44,339.53	152,515.80
	Major Account 520000 Total	44,339.53	152,515.80
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	59,024.39	1,145,315.86
	Major Account 590000 Total	59,024.39	1,145,315.86
	Fund 22910 Expenditures Total	103,363.92	1,297,831.66
	Subprogram Revenues	<u>35,503.81-</u>	<u>6,841,977.94-</u>
	Subprogram Expenditures	<u>103,363.92</u>	<u>1,297,831.66</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	3,434.42	33,152.44
	512100 VACATION LEAVE EXPENSE	1,061.55	4,878.91
	512200 SICK LEAVE EXPENSE	249.78	1,873.32
	512300 HOLIDAY LEAVE EXPENSE	249.78	2,490.47
	515100 RETIREMENT PLANS EXPENSE	374.06	3,174.52
	515200 FICA EXPENSE	336.42	2,877.33
	515500 HEALTH INSURANCE EXPENSE	1,860.04	14,880.32
	Major Account 510000 Total	7,566.05	63,327.31
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		78,091.65
	554900 OTHER CONTRACTUAL SERVICES		4,053.50
	556100 INSURANCE EXPENSE		478.92
	559100 OTHER OPERATING EXP	106.99	748.93
	Major Account 520000 Total	106.99	83,373.00
	570000 Travel Expenses		
	571100 LODGING		449.42
	571800 MEALS - TRAVEL STATUS		142.28
	573100 STATE-OWNED TRANSPORT		2,398.18
	Major Account 570000 Total		2,989.88
	Fund 10000 Expenditures Total	7,673.04	149,690.19
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		48,925.14
	Major Account 520000 Total		48,925.14
	Fund 26600 Expenditures Total		48,925.14
	Subprogram Revenues		19,401.34
	Subprogram Expenditures	7,673.04	198,615.33

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-
	Major Account 470000 Total		204.00-
	Fund 10000 Revenue Total		204.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,910.03	123,922.31
	512100 VACATION LEAVE EXPENSE	187.42	11,012.83
	512200 SICK LEAVE EXPENSE	1,990.55	9,503.56
	512300 HOLIDAY LEAVE EXPENSE	1,004.63	9,363.77
	512500 FUNERAL LEAVE EXPENSE		336.16
	512600 CIVIL LEAVE EXPENSE		171.35
	515100 RETIREMENT PLANS EXPENSE	1,504.56	11,554.91
	515200 FICA EXPENSE	1,437.58	11,032.45
	515500 HEALTH INSURANCE EXPENSE	3,772.50	30,180.00
	Major Account 510000 Total	26,807.27	207,077.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.25
	522100 DUES & SUBSCRIPTION EXP	80.00	1,089.00
	522200 CONFERENCE REGISTRATION	275.00	1,380.00
	531200 IT SUPPLIES		31.99
	541700 LEGAL RELATED EXPENSE	495.00	1,449.00
	Major Account 520000 Total	850.00	3,959.24
	570000 Travel Expenses		
	571100 LODGING		630.95
	571800 MEALS - TRAVEL STATUS		83.67
	574500 PERSONAL VEHICLE MILEAGE		1,007.60
	Major Account 570000 Total		1,722.22
	Fund 10000 Expenditures Total	27,657.27	212,758.80
	Subprogram Revenues		204.00-
	Subprogram Expenditures	27,657.27	212,758.80

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	96,856.46-	192,187.98-
	Major Account 480000 Total	96,856.46-	192,187.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000,000.00-
	Major Account 490000 Total		50,000,000.00-
	Fund 22990 Revenue Total	96,856.46-	50,192,187.98-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,510.00	293,849.67
	Major Account 590000 Total	3,510.00	293,849.67
	Fund 22990 Expenditures Total	3,510.00	293,849.67
	Subprogram Revenues	96,856.46-	50,192,187.98-
	Subprogram Expenditures	3,510.00	293,849.67
	Program Revenues	378,044.71-	58,308,046.75-
	Program Expenditures	1,457,641.89	11,534,609.11
	Agency Revenues	572,274.20-	122,625,417.14-
	Agency Expenditures	3,988,772.80	20,763,762.69

Agency Number 030 NEBRASKA ELECTRICAL BOARD  
 Program Number 197 PUBLIC PROTECTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	115.00-	878.00-
	475100 REGISTRATION / LICENSE F		99.00
	475114 RECIPROCAL LICENSE	2,063.00-	241,895.00-
	475115 LICENSE RENEWALS	8,825.00-	723,512.00-
	475116 NEW LICENSES	10,279.00-	140,224.00-
	475117 REGISTRATION CODE TRNG	240.00-	1,525.00-
	475118 INSPECTION FEE	59,314.00-	691,521.00-
	475200 EXAMINATION FEES	9,089.00-	63,884.00-
	Major Account 470000 Total	89,925.00-	1,863,340.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,844.13-	13,479.24-
	484500 REIMB NON-GOVT SOURCES	194.34-	655.51-
	486600 CREDIT CARD CLEARING	7,714.00-	31,495.00
	Major Account 480000 Total	10,752.47-	17,360.25
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		148.12-
	Major Account 490000 Total		148.12-
	Fund 21210 Revenue Total	100,677.47-	1,846,127.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,317.02	599,002.04
	511300 OVERTIME PAYMENTS		3,210.93
	511700 EMPLOYEE BONUSES	3,500.00	10,000.00
	512100 VACATION LEAVE EXPENSE	1,667.46	53,713.23
	512200 SICK LEAVE EXPENSE	1,433.85	31,357.40
	512300 HOLIDAY LEAVE EXPENSE	3,975.29	39,954.56
	512500 FUNERAL LEAVE EXPENSE	470.12	470.12
	515100 RETIREMENT PLANS EXPENSE	6,055.25	54,453.11
	515200 FICA EXPENSE	5,920.43	52,061.06
	515500 HEALTH INSURANCE EXPENSE	19,956.82	162,192.98
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		14,040.00
	Major Account 510000 Total	116,296.24	1,020,702.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,118.28	15,797.97
	521400 CIO CHARGES	6,079.58	45,923.22
	521500 PUBLICATION & PRINT EXP	636.98	18,828.79
	521900 AWARDS EXPENSE		3,616.36
	522100 DUES & SUBSCRIPTION EXP	160.00	1,449.00

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		
	522200 CONFERENCE REGISTRATION		425.00
	522900 EMPLOYEE PARKING EXP		90.00
	524600 RENT EXPENSE-BUILDINGS	1,481.44	12,147.52
	524700 RENT EXP-OTHER REAL PROP		1,698.32
	526100 REP & MAINT-REAL PROPERT		34,128.00
	527200 REP & MAINT-MOTOR VEHICL		18.00
	531100 OFFICE SUPPLIES EXPENSE	753.50	4,382.27
	533100 HOUSEHOLD & INSTIT EXP	2,076.18	8,319.60
	533900 FOOD EXPENSE-INSTITUTIONS	108.07	465.44
	538100 VEHICLE & EQUIP SUP EXP	298.09	6,077.94
	539500 PURCHASING CARD SUSPENSE		1,231.28
	541100 ACCTG & AUDITING SERVICES		3,442.00
	542100 SOS TEMP SERV - PERSONNEL		11,681.96
	554900 OTHER CONTRACTUAL SERVICES	870.00	16,350.00
	555100 DATA PROC SOFTW LIC FEE		79.98
	559100 OTHER OPERATING EXP		6,978.72
	559101 OP EXP - MERCH FEES	156.32-	992.53-
	Major Account 520000 Total	13,425.80	192,138.84
	570000 Travel Expenses		
	571100 LODGING	196.00	12,028.57
	571800 MEALS IN TRAVEL	61.96	1,760.50
	572100 COMMERCIAL TRANSPORTATIO	518.81	518.81
	573100 STATE-OWNED TRANSPORT	17,750.74	147,580.72
	574500 PERSONAL VEHICLE MILEAGE	87.50	3,746.34
	575100 MISC TRAVEL EXPENSE		527.88
	Major Account 570000 Total	18,615.01	166,162.82
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,651.24
	Major Account 580000 Total		3,651.24
	Fund 21210 Expenditures Total	148,337.05	1,382,655.53
	Subprogram Revenues	100,677.47-	1,846,127.87-
	Subprogram Expenditures	148,337.05	1,382,655.53
	Program Revenues	100,677.47-	1,846,127.87-
	Program Expenditures	148,337.05	1,382,655.53
	Agency Revenues	100,677.47-	1,846,127.87-
	Agency Expenditures	148,337.05	1,382,655.53

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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	14,011.43	90,672.72
	512100 VACATION LEAVE EXPENSE	5.41	2,871.10
	512200 SICK LEAVE EXPENSE	52.71	1,974.20
	512300 HOLIDAY LEAVE EXPENSE	865.06	5,664.83
	512500 FUNERAL LEAVE EXPENSE		149.24
	512600 CIVIL LEAVE EXPENSE		7.55
	515100 RETIREMENT PLANS EXPENSE	1,111.13	7,544.66
	515200 FICA EXPENSE	1,072.79	7,431.34
	515500 HEALTH INSURANCE EXPENSE	1,980.91	8,075.15
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	19,099.44	124,737.32
	520000 Operating Expenses		
	521400 CIO CHARGES		8,389.50
	521500 PUBLICATION & PRINT EXP		780.13
	522100 DUES & SUBSCRIPTION EXP		156.76
	522200 CONFERENCE REGISTRATION	935.00	935.00
	522600 JOB APPLICANT EXPENSE		202.50
	531100 OFFICE SUPPLIES EXPENSE	35.33	35.33
	531200 IT SUPPLIES	9.99	28.98
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		656.23
	542100 SOS TEMP SERV - PERSONNEL	2,222.92	7,113.35
	543500 MGT CONSULTANT SERVICES	3,495.00	353,424.43
	555100 DATA PROC SOFTW LIC FEE		101,709.06
	Major Account 520000 Total	6,698.24	473,645.84
	570000 Travel Expenses		

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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		
	572100 COMMERCIAL TRANSPORTATIO		366.83
	573120 STATE-OWNED TRANSPORT LEASE	10.50	10.50
	574500 PERSONAL VEHICLE MILEAGE		70.00
	Major Account 570000 Total	<u>10.50</u>	<u>447.33</u>
	Fund 43125 Expenditures Total	<u>25,808.18</u>	<u>598,830.49</u>
	Subprogram Expenditures	<u>25,808.18</u>	<u>3,949,494.02</u>

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	49.35-	184.83
	541100 ACCTG & AUDITING SERVICES		370.00
	559100 OTHER OPERATING EXP		3,002,835.00
	Major Account 520000 Total	49.35-	3,003,389.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		211.51
	Major Account 570000 Total		211.51
	Fund 23121 Expenditures Total	49.35-	3,013,517.21
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		3,411,737.32
	555510 SAAS SUBSCRIPTION FEES		125,168.73
	Major Account 520000 Total		3,546,856.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,343,707.71
	592101 ERAP UTILITY ASSIST		218,621.79
	592102 ERAP OTHER ASSISTANCE		82,910.55
	Major Account 590000 Total		4,645,240.05
	Fund 43123 Expenditures Total		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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As of February 28, 2023

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	197,678.22	1,057,886.28
	555310 COTS LICENSE FEES		60,950.16
	Major Account 520000 Total	<u>197,678.22</u>	<u>1,122,064.46</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,211,352.97	17,464,582.56
	592101 HAF MISC ASSISTANCE	4,975.05	24,518.62
	Major Account 590000 Total	<u>2,216,328.02</u>	<u>17,489,101.18</u>
	Fund 43124 Expenditures Total	<u>2,414,006.24</u>	<u>18,611,165.64</u>
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,285,314.63-
	Major Account 480000 Total		<u>2,285,314.63-</u>
	Fund 43125 Revenue Total		<u>2,285,314.63-</u>
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,707.48
	542100 SOS TEMP SERV - PERSONNEL	4,827.75	23,466.38
	554900 OTHER CONTRACTUAL SERVICES		1,141,830.63
	555510 SAAS SUBSCRIPTION FEES		1,326,890.00
	555520 SAAS IMPLEMENTATION		44,045.00
	Major Account 520000 Total	<u>4,827.75</u>	<u>2,544,939.49</u>
	Fund 43125 Expenditures Total	<u>4,827.75</u>	<u>2,544,939.49</u>
	Subprogram Revenues		<u>2,244,209.12-</u>
	Subprogram Expenditures	<u>2,418,784.64</u>	<u>32,361,719.03</u>
	Program Revenues		<u>2,244,209.12-</u>
	Program Expenditures	<u>2,444,592.82</u>	<u>36,311,213.05</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		718,424.45-
	Major Account 480000 Total		718,424.45-
	Fund 10000 Revenue Total		718,424.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,659.58	123,137.83
	511200 TEMPORARY SALARIES-WAGES		23,044.16
	511300 OVERTIME PAYMENTS	5,016.83	21,850.59
	511400 ON CALL PAY		82.85
	511700 EMPLOYEE BONUSES	500.00	
	511800 COMPENSATORY TIME PAID	2,150.92	1,253.61
	512100 VACATION LEAVE EXPENSE	8,648.11	3,898.42
	512200 SICK LEAVE EXPENSE	4,594.14	2,942.25
	512300 HOLIDAY LEAVE EXPENSE	7,336.38	8,659.02
	515100 RETIREMENT PLANS EXPENSE	10,739.03	12,216.85
	515200 FICA EXPENSE	10,164.79	11,473.10
	515500 HEALTH INSURANCE EXPENSE	30,331.46	29,620.30
	516500 WORKERS COMP PREMIUMS	1,804.69	902.35
	Major Account 510000 Total	196,945.93	239,081.33
	520000 Operating Expenses		
	521400 CIO CHARGES	4,659.48	684.94
	521500 PUBLICATION & PRINT EXP	1,189.05	713.08
	522200 CONFERENCE REGISTRATION	49.00	
	527200 REP & MAINT-MOTOR VEHICL		1,308.68
	531100 OFFICE SUPPLIES EXPENSE	154.78	145.22
	531200 IT SUPPLIES	598.96	598.96
	532200 PERSONAL COMPUTING EQUIPMENT		1,517.69
	534600 ED & RECREATIONAL SUP EX	267.80	285.14
	534900 MISCELLANEOUS SUP EXP		316,951.44
	538100 VEHICLE & EQUIP SUP EXP		2,352.22
	541100 ACCTG & AUDITING SERVICES	370.00	
	554900 OTHER CONTRACTUAL SERVICES	243,754.16	1,123,329.80
	556100 INSURANCE EXPENSE	456.29	373.94
	559100 OTHER OPERATING EXP		56.00
	Major Account 520000 Total	251,499.52	1,448,317.11
	570000 Travel Expenses		
	571100 LODGING	2,144.08	20,786.05
	571800 MEALS - TRAVEL STATUS	1,336.76	4,134.19
	572100 COMMERCIAL TRANSPORTATIO	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	1,452.02	5,431.08
	574500 PERSONAL VEHICLE MILEAGE	251.25	584.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,145.79
	575100 MISC TRAVEL EXPENSE	70.00	
	Major Account 570000 Total	4,873.59	37,081.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	334,247.44	3,509,598.01
	Major Account 590000 Total	334,247.44	3,509,598.01
	Fund 10000 Expenditures Total	787,566.48	5,234,077.74
23120 GOVERNORS EMERGENCY CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,818.10-	66,242.84-
	Major Account 480000 Total	10,818.10-	66,242.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 23120 Revenue Total	10,818.10-	5,066,242.84-
	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	14,924,955.01-	65,982,362.33-
	Major Account 460000 Total	14,924,955.01-	65,982,362.33-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,281,175.64
	Major Account 480000 Total		1,281,175.64
	Fund 43120 Revenue Total	14,924,955.01-	64,701,186.69-
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,392,498.07	64,254,661.86
	599100 OTHER GOVERNMENT AID		57,833.39
	Major Account 590000 Total	14,392,498.07	64,312,495.25
	Fund 43120 Expenditures Total	14,392,498.07	64,312,495.25
	Subprogram Revenues	14,935,773.11-	70,485,853.98-
	Subprogram Expenditures	15,180,064.55	69,661,465.99
	Program Revenues	14,935,773.11-	70,485,853.98-
	Program Expenditures	15,180,064.55	69,661,465.99

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,181.95-	1,181.95-
	Major Account 480000 Total	1,181.95-	1,181.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		85.56-
	Major Account 490000 Total		85.56-
	Fund 10000 Revenue Total	1,181.95-	1,267.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,121.80	409,780.17
	511300 OVERTIME PAYMENTS	627.98	1,304.94
	511800 COMPENSATORY TIME PAID		28.37
	512100 VACATION LEAVE EXPENSE	2,848.26	47,445.34
	512200 SICK LEAVE EXPENSE	3,936.52	29,555.80
	512300 HOLIDAY LEAVE EXPENSE	3,341.48	31,484.26
	512400 MILITARY LEAVE EXPENSE	3,573.52	12,413.28
	512500 FUNERAL LEAVE EXPENSE	1,983.05	2,798.36
	512600 CIVIL LEAVE EXPENSE		348.87
	512700 INJURY LEAVE EXPENSE		19.02
	515100 RETIREMENT PLANS EXPENSE	5,049.47	40,074.77
	515200 FICA EXPENSE	4,850.34	38,613.27
	515500 HEALTH INSURANCE EXPENSE	11,347.80	86,042.61
	516300 EMPLOYEE ASSISTANCE PRO		2,465.82
	516500 WORKERS COMP PREMIUMS		7,820.82
	Major Account 510000 Total	88,680.22	710,195.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.76	187.72
	521400 CIO CHARGES	226.22	3,253.35
	521500 PUBLICATION & PRINT EXP	125.64	443.47
	521900 AWARDS EXPENSE	747.50	792.70
	522100 DUES & SUBSCRIPTION EXP		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	208.58	487.21
	541100 ACCTG & AUDITING SERVICES	8,752.50	26,257.50
	541200 PURCHASING ASSESSMENT		10,142.40

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14.72	1,432.23
	555200 NON-CAPCAPITALIZED SOFTWARE		71.99
	555340 COTS MAINTENANCE		230.08
	556100 INSURANCE EXPENSE		16,068.44
	559100 OTHER OPERATING EXP		2,109.06
	Major Account 520000 Total	10,078.92	70,878.87
	570000 Travel Expenses		
	571100 LODGING	1,289.99	3,825.93
	572100 COMMERCIAL TRANSPORTATIO		714.28
	574500 PERSONAL VEHICLE MILEAGE	79.92	239.27
	575100 MISC TRAVEL EXPENSE	100.00	320.00
	Major Account 570000 Total	1,469.91	5,099.48
	Fund 10000 Expenditures Total	100,229.05	786,174.05
23110 MILITARY DEPARTMENT CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,551.81-
	Major Account 460000 Total		8,551.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.96-	2,376.46-
	Major Account 480000 Total	342.96-	2,376.46-
	Fund 23110 Revenue Total	342.96-	10,928.27-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,551.81	25,357.27
	Major Account 520000 Total	8,551.81	25,357.27
	Fund 23110 Expenditures Total	8,551.81	25,357.27
23117 MIL DEPT CF-OMAHA READINESS			
	Expenditures		
	520000 Operating Expenses		
	523202 ELECTRICITY	2,234.95-	1,495.04
	Major Account 520000 Total	2,234.95-	1,495.04
	Fund 23117 Expenditures Total	2,234.95-	1,495.04
	Subprogram Revenues	1,524.91-	12,195.78-
	Subprogram Expenditures	106,545.91	813,026.36

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	7,594.67	71,773.40
	511300 OVERTIME PAYMENTS	130.91	617.29
	511700 EMPLOYEE BONUSES		187.50
	511800 COMPENSATORY TIME PAID	5.92	851.91
	512100 VACATION LEAVE EXPENSE	665.02	4,589.68
	512200 SICK LEAVE EXPENSE	505.07	2,778.43
	512300 HOLIDAY LEAVE EXPENSE	489.07	4,925.46
	512400 MILITARY LEAVE EXPENSE	547.20	1,270.80
	515100 RETIREMENT PLANS EXPENSE	744.00	6,499.74
	515200 OASDI EXPENSE	715.70	6,296.56
	515500 HEALTH INSURANCE EXP.	1,707.78	13,723.24
	516500 WORKERS' COMP PREMIUMS		1,323.46
	Major Account 510000 Total	<u>13,105.34</u>	<u>114,837.47</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGI	50.00	50.00
	523201 NATURAL GAS	14,191.64	32,397.11
	523202 ELECTRICITY	1,809.26	58,087.63
	523203 WATER		5,427.56
	523204 SEWER		3,390.89
	526100 REP & MAINT-NOT BUILDIN	1,622.71	15,455.34
	531100 OFFICE SUPPLIES EXPENSE		12.79
	532100 NON-CAPITALIZED EQUIP PU		401.60
	533100 HOUSEHOLD & INSTITUTIONAL	125.68	1,316.17
	534800 CONST & MAINT SUP EXP	504.32	9,779.44
	538100 VEHICLE & EQUIP SUP EXP		636.96
	547901 JANITORIAL SERVICES		10,129.50
	548500 LAWN & LANDSCAPE		2,950.00
	548600 PEST CONTROL		372.36
	548700 REFUSE/RECYCLING	246.54	1,482.69
	548900 WEED CONTROL		1,325.00
	549200 JANITORIAL AND SECURITY SERV	106.85	508.55
	556100 INSURANCE EXPENSE		6,231.17
	559100 OTHER OPERATING EXPENSES		5.50
	Major Account 520000 Total	<u>18,657.00</u>	<u>149,960.26</u>
	Fund 10000 Expenditures Total	<u>31,762.34</u>	<u>264,797.73</u>
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	172,599.30-	872,643.76-

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		
	Major Account 460000 Total	172,599.30-	872,643.76-
	Fund 43131 Revenue Total	172,599.30-	872,643.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,780.21	215,295.24
	511300 OVERTIME PAYMENTS	389.78	1,849.26
	511700 EMPLOYEE BONUSES		562.50
	511800 COMPENSATORY TIME PAID	17.77	2,553.75
	512100 VACATION LEAVE EXPENSE	1,995.08	13,764.19
	512200 SICK LEAVE EXPENSE	1,514.51	8,331.28
	512300 HOLIDAY LEAVE EXPENSE	1,467.21	14,776.36
	512400 MILITARY LEAVE EXPENSE	1,641.60	3,812.34
	515100 RETIREMENT PLANS EXPENSE	2,232.02	19,497.69
	515200 OASDI EXPENSE	2,144.71	18,884.10
	515500 HEALTH INSURANCE EXP.	5,123.84	41,170.04
	516500 WORKERS' COMP PREMIUMS		3,970.31
	Major Account 510000 Total	39,306.73	344,467.06
	520000 Operating Expenses		
	522200 CONFERENCE REGI	150.00	150.00
	523201 NATURAL GAS	42,574.94	96,861.48
	523202 ELECTRICITY	5,427.82	168,591.92
	523203 WATER		16,014.73
	523204 SEWER		10,152.77
	526100 REP & MAINT-NOT BUILDIN	4,868.14	46,366.01
	531100 OFFICE SUPPLIES EXPENSE		38.38
	532100 NON-CAPITALIZED EQUIP PU		1,204.82
	533100 HOUSEHOLD & INSTITUTIONAL	377.10	3,947.38
	534800 CONST & MAINT SUP EXP	1,513.00	29,426.21
	538100 VEHICLE & EQUIP SUP EXP		1,910.96
	547901 JANITORIAL SERVICES		30,388.50
	548500 LAWN & LANDSCAPE		8,850.00
	548600 PEST CONTROL		1,117.14
	548700 REFUSE/RECYCLING	739.59	4,447.91
	548900 WEED CONTROL		3,975.00
	549200 JANITORIAL AND SECURITY SERV	320.54	1,525.64
	556100 INSURANCE EXPENSE		84.24
	559100 OTHER OPERATING EXPENSES		16.50
	Major Account 520000 Total	55,971.13	425,069.59
	Fund 43131 Expenditures Total	95,277.86	769,536.65

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	10,000.00-	78,133.54-
	Major Account 460000 Total	10,000.00-	78,133.54-
	Fund 43132 Revenue Total	10,000.00-	78,133.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA		23,812.64
	511800 COMPENSATORY TIME PAID		5,174.14
	512100 VACATION LEAVE EXPENSE	2,233.99	13,550.11
	512200 SICK LEAVE EXPENSE	406.18	8,000.86
	512300 HOLIDAY LEAVE EXPENSE	203.09	3,616.91
	515100 RETIREMENT PLANS EXPE	212.89	4,055.05
	515200 OASDI EXPENSE	161.34	3,678.77
	515500 HEALTH INSURANCE EXP.	2,246.62	17,972.96
	516500 WORKERS COMP PREMIUM		962.51
	Major Account 510000 Total	5,464.11	80,823.95
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,482.50
	Major Account 520000 Total		8,482.50
	Fund 43132 Expenditures Total	5,464.11	89,306.45
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,515.95-	365,960.30-
	Major Account 460000 Total	27,515.95-	365,960.30-
	Fund 43141 Revenue Total	27,515.95-	365,960.30-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	153,884.99	337,356.85
	534800 CONST & MAINT SUP EXP		1,087.50
	Major Account 520000 Total	153,884.99	338,444.35
	Fund 43141 Expenditures Total	153,884.99	338,444.35
	Subprogram Revenues	210,115.25-	1,316,737.60-
	Subprogram Expenditures	286,389.30	1,462,085.18



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		10,160.18
	Major Account 510000 Total		10,160.18
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		32.25
	522200 CONFERENCE REGISTRATION		492.68
	533100 HOUSEHOLD & INSTIT EXPENSE	941.25	32,481.49
	545200 MEDICAL ASSESSMENT SERVICES		1,218.86
	549100 LAUNDRY SERVICES		1,218.78
	Major Account 520000 Total	941.25	35,444.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,871.33
	Major Account 570000 Total		1,871.33
	Fund 23110 Expenditures Total	941.25	47,475.57
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	300,000.00-	2,372,100.00-
	Major Account 460000 Total	300,000.00-	2,372,100.00-
	Fund 43133 Revenue Total	300,000.00-	2,372,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,419.06	1,243,502.86
	511300 OVERTIME PAYMENTS	12,083.33	94,658.00
	511800 COMPENSATORY TIME PAID	7,385.39	69,510.58
	512100 VACATION LEAVE EXPENSE	8,184.40	115,229.91
	512200 SICK LEAVE EXPENSE	9,044.19	62,950.49
	512300 HOLIDAY LEAVE EXPENSE	7,557.19	67,078.25
	512400 MILITARY LLEAVE EXPENSE	26,400.73	78,484.28
	512500 FUNERAL LEAVE EXPENSE	689.95	840.33
	515100 RETIREMENT PLANS EXPENSE	15,033.27	138,438.04
	515200 OASDI EXPENSE	14,578.56	126,823.18
	515500 HEALTH INSURANCE EXPENSE	30,830.06	255,940.68
	516500 WORKERS COMP PREMIUMS		19,731.25
	Major Account 510000 Total	261,206.13	2,273,187.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		562.50

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Agency Number 031 MILITARY DEPARTMENT  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		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	261,206.13	2,286,679.00
	Subprogram Revenues	<u>300,000.00-</u>	<u>2,424,600.00-</u>
	Subprogram Expenditures	<u>262,147.38</u>	<u>2,334,154.57</u>

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 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	476,299.43-
	Major Account 460000 Total	50,000.00-	476,299.43-
	Fund 43134 Revenue Total	50,000.00-	476,299.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,436.26	216,656.04
	511300 OVERTIME PAYMENTS	2,975.45	31,794.12
	511500 DIFFERENTIAL PYMT	287.10	2,887.20
	511800 COMPENSATORY TIME PAID	459.24	6,160.15
	512100 VACATION LEAVE EXPENSE	1,186.38	16,667.17
	512200 SICK LEAVE EXPENSE	992.01	7,916.99
	512300 HOLIDAY LEAVE EXPENSE	1,240.78	14,974.92
	512600 CIVIL LEAVE EXPENSE		330.07
	515100 RETIREMENT PLANS EXPENSE	2,364.55	22,268.72
	515200 OASDI EXPENSE	2,292.07	21,600.42
	515500 HEALTH INSURANCE EXPENSE	5,850.72	48,551.88
	516500 WORKERS COMP PREMIUMS		5,654.69
	Major Account 510000 Total	42,084.56	395,462.37
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	194.57	3,218.78
	556100 INSURANCE EXPENSE		103.80
	Major Account 520000 Total	194.57	3,322.58
	Fund 43134 Expenditures Total	42,279.13	398,784.95
	Subprogram Revenues	50,000.00-	476,299.43-
	Subprogram Expenditures	42,279.13	398,784.95

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	796.43	6,388.36
	511300 OVERTIME PAYMENTS		20.94
	512100 VACATION LEAVE EXPENSE	32.73	451.91
	512200 SICK LEAVE EXPENSE		90.12
	512300 HOLIDAY LEAVE EXPENSE	43.64	435.54
	512500 BEREVEMENT LEAVE		54.55
	515100 RETIREMENT PLANS EXPENSE	65.42	557.72
	515200 FICA EXPENSE	66.09	563.89
	516500 WORKERS COMP PREMIUMS		120.31
	Major Account 510000 Total	1,004.31	8,683.34
	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	1,004.31	9,035.42
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,545.58-
	Major Account 460000 Total		21,545.58-
	Fund 43135 Revenue Total		21,545.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,389.15	19,162.45
	511300 OVERTIME PAYMENTS		60.88
	512100 VACATION LEAVE EXPENSES	98.19	1,354.79
	512200 SICK LEAVE EXPENSE		269.90
	512300 HOLIDAY LEAVE EXPENSE	130.91	1,306.54
	512500 FUNERAL LEAVE		163.64
	515100 RETIREMENT PLANS EXPENSE	195.99	1,670.65
	515200 FICA EXPENSE	198.57	1,693.58
	516500 WORKERS COMP PREMIUMS		360.95
	Major Account 510000 Total	3,012.81	26,043.38
	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	3,012.81	27,097.61
	Subprogram Revenues		<del>21,545.58</del>
	Subprogram Expenditures	4,017.12	36,133.03

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT  
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,100.00-	548,673.39-
	Major Account 460000 Total	50,100.00-	548,673.39-
	Fund 43264 Revenue Total	50,100.00-	548,673.39-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	52,370.46	481,855.44
	526100 REPAIR & MAINTENANCE-REAL PROP		89,620.32
	554100 DATA SERVICES	258.44	2,067.52
	Major Account 520000 Total	52,628.90	573,543.28
	Fund 43264 Expenditures Total	52,628.90	573,543.28
	Subprogram Revenues	50,100.00-	548,673.39-
	Subprogram Expenditures	52,628.90	573,543.28

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,578.39	111,550.83
	511300 OVERTIME PAYMENTS		74.58
	511800 COMPENSATORY TIME PAID		100.12
	512100 VACATION LEAVE EXPENSE	357.77	8,164.82
	512200 SICK LEAVE EXPENSE	529.34	5,013.17
	512300 HOLIDAY LEAVE EXPENSE	823.70	7,955.34
	512500 FUNERAL LEAVE EXPENSE		442.15
	512600 CIVIL LEAVE EXPENSE		146.97
	512700 INJURY LEAVE EXPENSE	45.87	148.87
	515100 RETIREMENT PLANS EXPENSE	1,166.65	9,527.56
	515200 FICA EXPENSE	1,145.12	9,438.20
	515500 HEALTH INSURANCE EXPENSE	3,886.04	28,939.31
	516500 WORKERS COMP PREMIUM		4,090.64
	Major Account 510000 Total	22,532.88	185,592.56
	520000 Operating Expenses		
	521400 COMMUNICATION EXPENSE	160.20	1,443.24
	521900 AWARDS EXPENSE		6.92
	522100 DUES & SUBSCRIPTION EXPENSE	1,692.99	2,757.26
	523201 NATURAL GAS	14,318.69	50,735.42
	523202 ELECTRICITY	19,546.55	137,784.18
	523203 WATER	897.28	10,756.73
	523204 SEWER	751.09	8,413.50
	523600 INTEREST EXPENSE		17.34
	525500 RENT EXPENSE-OTHER PERS PROPER		346.50
	526100 REP & MAINT-REAL PROPERTY	47,538.46	564,113.93
	527200 REP & MAINT-MOTOR VEHICL	416.41	2,463.81
	527600 REP & MAINT-HOUSE/INST EXPENSE	202.95	804.83
	531100 OFFICE SUPPLIES EXPENSE	10.67	3,226.05
	532100 NON-CAPITALIZED EQUIP		871.00
	532280 VIDEO EQUIP		14.44
	533100 HOUSEHOLD & INSTIT EXPENSE	970.75	15,433.44
	534500 AGRICULTURAL SUPPLIES EXP		4,524.66
	534600 RECREATIONAL SUP EX		17.00
	534800 CONST & MAINT SUP EXPENSE	371.17	15,739.25
	538100 VEHICLE & EQUIP SUP EXP	216.73	4,938.13
	542500 ENG & ARCH SERVICES	13,644.69	29,750.31
	543500 MGT CONSULTANT SERVICES		3,825.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	3,761.28	10,192.03

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	1,103.93	4,075.56
	548700 REFUSE/RECYCLING	1,277.44	10,084.75
	548900 WEED CONTROL		2,752.99
	549200 JANITORIAL SERVICES	4,454.75	20,266.24
	554900 OTHER CONTRACTURAL SERVICES		7,898.28
	555340 COTS MAINTENANCE		3,102.91
	555440 CUSTOMIZED MAINTENANCE		2,125.00
	556100 INSURANCE EXP		12.98
	559100 OTHER OPERATING EXPENSE	11.00	19.92
	Major Account 520000 Total	111,347.03	918,513.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	147.00	1,914.63
	572100 COMMERCIAL TRANSPORTATION EXPE		332.25
	574500 PERSONAL VEHICLE MILEAGE EXP		31.54
	Major Account 570000 Total	147.00	2,278.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,337.25
	Major Account 580000 Total		1,337.25
	Fund 10000 Expenditures Total	134,026.91	1,107,721.83
23115 MIL DEPT CF-ASHLAND BILLET			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		184.67-
	Major Account 470000 Total		184.67-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	5,399.00-	79,814.82-
	483101 RENTAL REVENUE -NONTAXABLE		2,415.00-
	Major Account 480000 Total	5,399.00-	82,229.82-
	Fund 23115 Revenue Total	5,399.00-	82,414.49-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	27.48	220.22
	523201 NATURAL GAS	2,632.38	5,547.92
	531100 OFFICE SUPPLIES EXPENSE		286.97-
	532200 PERSONAL COMPUTING EQUIPMENT		77.28-
	532280 VIDEO EQUIP		372.51
	533100 HOUSEHOLD & INSTIT EXP		7,578.09
	542100 SOS TEMP SERV - PERSONNEL	2,755.27	11,241.36
	549200 JANITORIAL/SECURITY SRVS	2,500.00	33,686.00
	554100 DATA SERVICES	663.25	9,197.48



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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>
23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	92.15	4,706.69
	Major Account 520000 Total	8,670.53	72,186.02
	Fund 23115 Expenditures Total	8,670.53	72,186.02
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		718,885.41-
	Major Account 460000 Total		718,885.41-
	Fund 43112 Revenue Total		718,885.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,367.65	128,624.12
	512100 VACATION LEAVE EXPENSE	165.53	12,033.12
	512200 SICK LEAVE EXPENSE	908.34	7,775.50
	512300 HOLIDAY LEAVE EXPENSE	1,022.70	9,851.29
	512500 FUNERAL LEAVE EXP		355.33
	515100 RETIREMENT PLANS EXPENSE	1,382.51	11,879.56
	515200 FICA EXPENSE	1,291.24	11,158.76
	515500 HEALTH INSURANCE EXPENSE	4,245.80	34,324.61
	516500 WORKERS COMP PREMIUMS		2,767.18
	Major Account 510000 Total	25,383.77	218,769.47
	520000 Operating Expenses		
	521100 POSTAGE EXP	91.29	330.67
	521900 AWARDS EXPENSE		11.22
	522100 DUES & SUBSCRIPTION EXP		10,000.00
	526100 REP & MAINT-REAL PROPERT		2,975.06
	527200 reP & MAINT-motor vehicles	41.98	1,698.98
	527800 rep & maint-other property		1,084.50
	534500 AGRICULTURAL SUPPLIES EXPENSE		22,966.10
	534800 CONST & MAINT SUP EXP		37.05
	534900 MISCELLANEOUS SUP EXPENSE		6,666.74
	538100 VEHICLE AND VEHICLE EQUIP		2,753.77
	542500 ENG & ARCH SERVICES		12,044.00
	543500 mgmt consultant services	10,000.00	426,341.66
	545000 LABORATORY SERVICES	323.92	8,830.78
	548700 REFUSE/RECYCLING		135.42
	549500 HAZARDOUS WASTE DISPOSAL		2,620.41
	554900 OTHER CONTRACTURAL SERVICE	11,911.06	46,816.78
	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	22,368.25	545,940.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	193.03	893.18
	572100 COMMERCIAL TRANSPORTATION	279.96	621.10
	573100 STATE-OWNED TRANSPORT	11.85	1,195.05
	574500 PERSONAL VEHICLE MILEAG	163.51	163.51
	575100 MISC TRAVEL EXPENSE	102.50	200.00
	Major Account 570000 Total	750.85	3,072.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,900.00
	Major Account 580000 Total		18,900.00
	Fund 43112 Expenditures Total	48,502.87	786,682.70
43114 ARNG FP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,170.48	125,464.16
	511300 OVERTIME PAYMENTS		74.58
	511800 COMPENSATORY TIME PAID		100.12
	512100 VACATION LEAVE EXPENSE	413.16	8,897.92
	512200 SICK LEAVE EXPENSE	377.58	5,628.25
	512300 HOLIDAY LEAVE EXPENSE	920.08	8,888.47
	512500 FUNERAL LEAVE EXPENSE		663.00
	512600 CIVIL LEAVE EXPENSE		146.97
	512700 INJURY LEAVE EXPENSE	45.49	354.07
	515100 RETIREMENT PLANS EXPENSE	1,360.36	10,774.07
	515200 FICA EXPENSE	1,342.30	10,648.13
	515500 HEALTH INSURANCE EXPENSE	3,844.30	30,780.53
	516500 WORKERS' COMP. PREMIUM		3,970.31
	Major Account 510000 Total	25,473.75	206,390.58
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	160.20	1,284.16
	521900 AWARDS EXPENSE		6.90
	522100 DUES & SUBSCRIPTION EXPENSE	1,423.98	2,948.23
	523201 NATURAL GAS	15,373.81	63,535.63
	523202 ELECTRICITY	29,414.43	202,043.57
	523203 WATER	337.08	14,180.60
	523204 SEWER	232.93	9,486.52
	523600 INTEREST EXPENSE		17.34
	525500 RENT EXPENSE-OTHER PERS PROPER		346.50

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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>
43114 ARNG FP			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	82,307.43	561,634.19
	527200 REP & MAINT-MOTOR VEHICLES	416.40	2,464.73
	527600 REP & MAINT-HOUSE/INST EXPENSE	202.94	804.81
	531100 OFFICE SUPPLIES EXPENSE	10.66	3,226.11
	532100 NON-CAPITALIZED EQUIP		870.99
	532280 VIDEO EQUIP		14.43
	533100 HOUSEHOLD & INSTITUTE EXPENSE	1,966.84	27,114.29
	534500 AGRICULTURAL SUPPLIES EXP	31.86-	10,886.75
	534600 RECREATIONAL SUP EX		17.00
	534800 CONST & MAINT SUP EXPENSE	735.25	24,768.19
	538100 VEHICLES & EQUIP SUP EXPENSE	216.73	4,938.13
	542500 ENG & ARCH SERVICES	30,563.82	61,692.83
	543500 MGT CONSULTANT SERVICES		3,825.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	5,015.09	13,167.33
	548600 PEST CONTROL	1,824.32	6,834.05
	548700 REFUSE/RECYCLING	1,429.19	14,243.50
	548900 WEED CONTROL	635.00-	2,396.08
	549200 JANITORIAL SERVICES	10,056.00	51,122.31
	554900 OTHER CONTRACTURAL SERVICES		23,694.72
	555340 COTS MAINTENANCE		9,308.72
	555440 CUSTOMIZED MAINTENANCE		6,375.00
	559100 OTHER OPERATING EXPENSE	11.00	19.92
	Major Account 520000 Total	181,031.24	1,123,268.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	147.00	1,914.62
	572100 COMMERCIAL TRANSPORTATION EXPE		332.24
	574500 PERSONAL MILEAGE EXP		31.53
	Major Account 570000 Total	147.00	2,278.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,011.75
	Major Account 580000 Total		4,011.75
	Fund 43114 Expenditures Total	206,651.99	1,335,949.25
43115 ARNG SECURITY AND ESS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,472.54-	539,768.39-
	Major Account 460000 Total	4,472.54-	539,768.39-
	Fund 43115 Revenue Total	4,472.54-	539,768.39-
	Expenditures		
	510000 Personal Services		

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,616.83	56,855.16
	511800 COMPENSATORY TIME PAID	80.98	1,839.75
	512100 VACATION LEAVE EXPENSE	80.98	3,259.73
	512200 SICK LEAVE EXPENSE		2,508.50
	512300 HOLIDAY LEAVE EXPENSE	409.41	4,086.90
	512500 FUNERAL LEAVE EXPENSE		989.80
	515100 RETIREMENT PLANS EXPENSE	613.14	5,207.22
	515200 FICA EXPENSE	558.27	4,774.75
	515500 HEALTH INSURANCE EXPENSE	2,384.00	19,072.00
	516500 WORKERS' COMP PREMIUM		962.50
	Major Account 510000 Total	<u>11,743.61</u>	<u>99,556.31</u>
	520000 Operating Expenses		
	521400 OCIO EXPENSE	91.54	824.94
	521900 AWARDS EXPENSE		5.61
	522100 DUES & SUBSCRIPTIONS EXPENSE	50.00	50.00
	526100 REP & MAINT - REAL PROPERT	5,772.54	45,145.74
	527200 REP & MAINT-MOTOR VEHICLE	31.76	1,057.35
	532200 PERSONAL COMPUTING EQUIPMENT		258.58
	533100 HOUSEHOLD & INSTIT EXP		1,194.96
	534800 CONST & MAINT SUP EXP		7,562.63
	538100 VEHICLE & EQUIP SUP EXP	400.42	4,650.55
	549200 SECURITY SERVICES EXP	51,843.71	408,135.21
	555340 COTS MAINTENANCE		646.00
	555540 SAAS MAINTENANCE		199.50
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	<u>58,189.97</u>	<u>469,231.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	411.53	2,397.25
	572100 COMMERCIAL TRANSP EXP		307.87
	574500 PERSONAL VEHICLE MILEAGE		90.00
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	<u>411.53</u>	<u>2,805.12</u>
	Fund 43115 Expenditures Total	<u>70,345.11</u>	<u>571,592.64</u>
	Subprogram Revenues	<u>9,871.54</u>	<u>1,341,068.29</u>
	Subprogram Expenditures	<u>468,197.41</u>	<u>3,874,132.44</u>

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	319.49-	2,145.91-
	486600 CREDIT CARD CLEARING	3,198.93	1,928.39-
	Major Account 480000 Total	<u>2,879.44</u>	<u>4,074.30-</u>
	Fund 23115 Revenue Total	2,879.44	4,074.30-
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	25,000.00-	245,126.35-
	Major Account 460000 Total	<u>25,000.00-</u>	<u>245,126.35-</u>
	Fund 43113 Revenue Total	25,000.00-	245,126.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,398.04	22,081.98
	511800 COMPENSATORY TIME PAID		58.81
	512100 VACATION LEAVE EXPENSE	130.94	1,208.30
	512200 SICK LEAVE EXPENSE	135.10	1,568.89
	512300 HOLIDAY LEAVE EXPENSE	150.52	1,558.25
	515100 RETIREMENT PLANS EXPENS	210.74	1,982.17
	515200 OASDI EXPENSE	213.51	2,005.35
	515500 HEALTH INSURANCE EXPENS		235.81
	Major Account 510000 Total	<u>3,238.85</u>	<u>30,699.56</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	42,765.00	225,951.24
	531100 OFFICE SUPPLIES EXPENSE		4,534.85
	534600 ED & RECREATIONAL SUP EX		2,102.20
	534800 CONST & MAINT SUP EXPENSE		8,987.92
	534900 MISCELLANEOUS EXPENSE		33.08
	538100 VEHICLE & EQUIP SUP EXP	120.02	1,486.65
	542100 SOS TEMP SERV - PERSONNEL		2,133.04
	554900 OTHER CONTRACTURAL SERVICES		36,186.80
	556100 INSURANCE EXPENSE		259.50
	Major Account 520000 Total	<u>42,885.02</u>	<u>281,675.28</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		31,084.70
	584200 VEHICLE & VEHICLE EQUIPMENT		32,121.00
	Major Account 580000 Total		<u>63,205.70</u>
	Fund 43113 Expenditures Total	46,123.87	375,580.54
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,498,509.04-	17,730,270.55-

Agency Number 031 MILITARY DEPARTMENT  
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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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	1,498,509.04	17,730,270.55
	Fund 43114 Revenue Total	1,498,509.04	17,730,270.55
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	110,602.25	842,110.83
	511300 OVERTIME PAYMENTS		358.00
	511800 COMPENSATORY TIME	194.95	5,658.74
	512100 VACATION LEAVE EXPENSE	1,780.25	62,235.19
	512200 SICK LEAVE EXPENSE	4,046.27	43,052.96
	512300 HOLIDAY LEAVE EXPENSE	6,222.95	60,321.11
	512500 FUNERAL LEAVE EXPENSE	281.02	3,295.12
	512700 INJURY LEAVE EXPENSE	41.87	253.54
	515100 RETIREMENT PLANS EXPENSE	9,199.47	75,961.01
	515200 FICA EXPENSE	8,854.96	73,176.06
	515500 HEALTH INSURANCE EXPENSE	21,162.12	168,774.34
	516500 WORKERS COMP PREMIUMS		13,956.27
	Major Account 510000 Total	162,386.11	1,349,153.17
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	320.38	3,045.42
	522100 DUES & SUBSCRIPTION EXPENSE	2,181.87	3,678.96
	522200 CONFERENCE REGISTRATION	2,095.00	3,255.00
	523201 NATURAL GAS	80,588.46	261,270.11
	523202 ELECTRICITY	56,305.99	447,441.92
	523203 WATER	680.85	20,457.94
	523204 SEWER	466.02	18,574.86
	523207 PROPANE	2,036.35	3,457.46
	524600 RENT EXPENSE - BUILDINGS	10,120.07	80,689.23
	525500 RENT EXP-OTHER PERS PROP	285.00	12,673.20
	526100 REP & MAINT-REAL PROPERTY	440,466.46	9,534,420.32
	526700 REP & MAINT-HOUSE/INST EXPENSE		15.69
	527200 REP & MAINT-MOTOR VEHICL	803.95	10,332.86
	527600 REP & MAINT-HOUSE/INST	2,516.61	14,873.31
	527800 REP & MAINT-COMM EQUIPMENT		21,685.35
	531100 OFFICE SUPPLIES EXPENSE	.65	1,696.75
	532100 NON-CAPITALIZED EQUIP	1,884.69	1,255,892.29
	532290 RADIO EQUIP	15,317.72	16,615.52
	533100 HOUSEHOLD & INSTIT EXPENSE	706.63	44,283.84
	534500 AGRICULTURAL SUPPLIES EX		30,520.74
	534800 CONST & MAINT SUP EXP	3,806.62	166,537.10

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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>
43114 ARNG FP			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		2,951.48
	537100 LABORATORY SERVICES		3,286.40
	538100 VEHICLE & EQUIP SUP EXP	3,870.72	62,967.96
	542100 SOS TEMP SERV-PERSONNEL		25,274.17
	542500 ENG & ARCH SERVICES	98,231.20	871,798.74
	548500 LAWN/LANDSCAPE/SNOW REM	6,282.63	67,807.35
	548600 PEST CONTROL	5,610.24	20,877.30
	548700 REFUSE/RECYCLING	11,168.30	66,573.04
	548900 WEED CONTROL		19,906.24
	549100 LAUNDRY/UNIFORM SERVICES	156.64	835.86
	549200 JANITORIAL SERVICES	16,045.84	79,235.89
	554900 OTHER CONTRACTURAL SERVICES	15,130.95	235,610.26
	555100 SOFTWARE RENEWAL/MAINTENANCE F		1,739.99
	555200 NON-CAPITALIZED SOFTWARE		10,416.74
	556100 INSURANCE EXPENSE		347.73
	559100 OTHER OPERATING EXPENSES	22.00	74.16
	Major Account 520000 Total	777,101.84	13,421,121.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,743.17	8,824.48
	572100 COMMERCIAL TRANSPORTATION EXPE	1,634.55	6,872.10
	573100 STATE-OWNED TRANSPORT	302.91	4,588.35
	574500 PERSONAL VEHICLE MILEAG	214.84	455.80
	575100 MISC TRAVEL EXP	367.00	673.00
	Major Account 570000 Total	6,262.47	21,413.73
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	346,164.00	598,842.70
	584200 VEHICLES & VEHICLE EQUIPMENT	48,114.00	333,504.58
	586900 OTHER FIXED ASSETS		6,558.93-
	Major Account 580000 Total	394,278.00	925,788.35
	Fund 43114 Expenditures Total	1,340,028.42	15,717,476.43
	Subprogram Revenues	1,520,629.60-	17,979,471.20-
	Subprogram Expenditures	1,386,152.29	16,093,056.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,000.00-	206,724.75-
	Major Account 460000 Total	33,000.00-	206,724.75-
	Fund 43265 Revenue Total	33,000.00-	206,724.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,554.60	117,129.00
	511800 COMPENSATORY TIME PAID		638.70
	512100 VACATION LEAVE EXPENSE	552.88	5,602.12
	512200 SICK LEAVE EXPENSE	856.51	6,596.39
	512300 HOLIDAY LEAVE EXPENSE	840.21	8,014.42
	512500 FUNERAL LEAVE EXPENSE		997.45
	515100 RETIREMENT PLANS EXPENSE	1,258.32	10,406.88
	515200 OASDI EXPENSE	1,164.16	9,653.74
	515500 HEALTH INSURANCE EXPENSE	3,292.06	26,834.20
	516500 WORKERS COMP PREMIUMS		1,925.00
	Major Account 510000 Total	22,518.74	187,797.90
	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	48.30	146.30
	Major Account 570000 Total	48.30	146.30
	Fund 43265 Expenditures Total	22,567.04	209,740.28
	Subprogram Revenues	33,000.00-	206,724.75-
	Subprogram Expenditures	22,567.04	209,740.28



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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>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		65,750.00-
	Major Account 460000 Total		65,750.00-
	Fund 43117 Revenue Total		65,750.00-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE		37,333.36
	554900 OTHER CONTRACTUAL SERVICES	9,416.66	47,083.30
	Major Account 520000 Total	9,416.66	84,416.66
	Fund 43117 Expenditures Total	9,416.66	84,416.66
	Subprogram Revenues		65,750.00-
	Subprogram Expenditures	9,416.66	84,416.66

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 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	157.37	831.61
	521900 AWARDS EXPENSE		919.66
	523201 NATURAL GAS	2,461.08	6,064.93
	523202 ELECTRICITY	1,296.37	8,909.21
	523203 WATER	98.75	851.54
	523204 SEWER	107.76	904.95
	523500 PROMPT PAY INTEREST	69.52	69.52
	523600 INTEREST EXPENSE	161.53	234.10
	525500 RENT EXPENSE-OTHER PERS PROPE		2,187.73
	526100 REP & MAINT-REAL PROPERT	2,300.00	19,175.81
	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
	548600 PEST CONTROL	63.86	187.86
	548700 REFUSE/RECYCLING	199.10	1,981.81
	549200 JANITORIAL/SECURITY SRVS	374.98	1,785.15
	556100 INSURANCE EXPENSE		13,865.44
	Major Account 520000 Total	7,290.32	73,378.48
	570000 Travel Expenses		
	571100 LODGING		196.00
	Major Account 570000 Total		196.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		37,173.42
	Major Account 580000 Total		37,173.42
	Fund 10000 Expenditures Total	7,290.32	111,017.07
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	80,892.86-	84,507.86-
	Major Account 480000 Total	80,892.86-	84,507.86-
	Fund 23110 Revenue Total	80,892.86-	84,507.86-
Expenditures			
	520000 Operating Expenses		
	532250 NETWORKING EQUIP		249.94

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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>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		219.99
	548500 LAWN/LANDSCAPE/SNOW REMOV	480.00	4,142.99
	554100 DATA SERVICES		93.24
	Major Account 520000 Total	<u>480.00</u>	<u>4,519.68</u>
	Fund 23110 Expenditures Total	<u>480.00</u>	<u>4,519.68</u>
	Subprogram Revenues	<u>80,892.86</u>	<u>84,507.86</u>
	Subprogram Expenditures	<u>7,770.32</u>	<u>115,536.75</u>
	Program Revenues	<u>2,256,134.16</u>	<u>24,477,573.88</u>
	Program Expenditures	<u>2,648,111.46</u>	<u>25,994,610.47</u>

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,750.00-	8,750.00-
	Major Account 470000 Total	8,750.00-	8,750.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		293.76
	Major Account 480000 Total		293.76
	Fund 10000 Revenue Total	8,750.00-	8,456.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,798.75	215,731.76
	511300 OVERTIME PAYMENTS	236.42	4,287.90
	511400 ON CALL PAY	1,426.72	11,485.50
	511800 COMPENSATORY TIME PAID	16.28	672.66
	512100 VACATION LEAVE EXPENSE	1,851.58	23,135.64
	512200 SICK LEAVE EXPENSE	375.85	7,263.09
	512300 HOLIDAY LEAVE EXPENSE	1,591.49	15,429.86
	512500 FUNERAL LEAVE EXPENSE	160.44	1,373.46
	512600 CIVIL LEAVE EXPENSE		89.59
	515100 RETIREMENT PLANS EXPENSE	2,506.02	20,930.55
	515200 FICA EXPENSE	2,374.56	19,977.22
	515500 HEALTH INSURANCE EXPENSE	6,825.99	48,720.69
	516400 UNEMPLOYM COMP INS EXP		2,655.08
	516500 WORKERS COMP PREMIUMS		4,812.51
	Major Account 510000 Total	45,164.10	376,565.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.17	3,035.65
	521400 CIO CHARGES		50,153.72
	521500 PUBLICATION & PRINT EXP	75.63	3,532.00
	521900 AWARDS EXPENSE		62.43
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	725.00	1,146.50
	523201 NATURAL GAS	498.33	1,156.93
	523202 ELECTRICITY	966.84	7,342.98
	523203 WATER		163.14
	523204 SEWER		126.49
	524600 RENT EXPENSE-BUILDINGS	24.48	223.45
	526100 REP & MAINT-REAL PROPERT	15.00	120.00
	527200 REP & MAINT-MOTOR VEHICL		283.02
	531100 OFFICE SUPPLIES EXPENSE	598.27-	3,842.03-
	531200 IT SUPPLIES	52.37	1,812.76

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,382.29
	532270 WIRELESS PHONE EQUIP		5.43
	533100 HOUSEHOLD & INSTIT EXP	118.28	465.73
	533900 FOOD EXPENSE-INSTITUTIONS	34.99	89.97
	538100 VEHICLE & EQUIP SUP EXP	20.13	98.66
	541100 ACCTG & AUDITING SERVICES	1,458.75	5,116.25
	541200 PURCHASING ASSESSMENT		1,267.80
	545000 LABORATORY SERVICES		308.50
	548700 REFUSE/RECYCLING	11.37	78.33
	549200 JANITORIAL/SECURITY SRVS	1,537.20	4,426.74
	554100 DATA SERVICES	48.15	731.32
	554900 OTHER CONTRACTUAL SERVICES		60.53
	555510 SAAS SUBSCRIPTION FEES		750.00
	556100 INSURANCE EXPENSE		3,413.97
	559100 OTHER OPERATING EXP		11.00
	Major Account 520000 Total	5,100.42	83,648.56
	570000 Travel Expenses		
	571100 LODGING	295.25	1,797.12
	571800 MEALS - TRAVEL STATUS	156.72	793.07
	572100 COMMERCIAL TRANSPORTATIO	485.47	900.87
	573100 STATE-OWNED TRANSPORT		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	937.44	6,955.35
	Fund 10000 Expenditures Total	51,201.96	467,169.42
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	356,567.33-	3,875,950.48-
	Major Account 460000 Total	356,567.33-	3,875,950.48-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		80.14-
	Major Account 480000 Total		80.14-
	Fund 43120 Revenue Total	356,567.33-	3,876,030.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,563.52	559,494.10
	511300 OVERTIME PAYMENTS	398.46	5,461.01
	511400 ON CALL PAY	1,426.72	11,568.03

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 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		
	511800 COMPENSATORY TIME PAID	505.32	3,568.93
	512100 VACATION LEAVE EXPENSE	3,718.88	62,528.90
	512200 SICK LEAVE EXPENSE	2,336.51	34,686.39
	512300 HOLIDAY LEAVE EXPENSE	3,797.21	39,894.39
	512500 FUNERAL LEAVE EXPENSE	40.19	1,581.41
	512600 CIVIL LEAVE EXPENSE		89.59
	512700 INJURY LEAVE EXPENSE		361.56
	515100 RETIREMENT PLANS EXPENSE	5,823.26	53,851.03
	515200 FICA EXPENSE	5,533.39	51,370.75
	515500 HEALTH INSURANCE EXPENSE	16,998.52	139,999.26
	516400 UNEMPLOYM COMP INS EXP		2,655.07
	516500 WORKERS COMP PREMIUMS		11,820.73
	Major Account 510000 Total	<u>106,141.98</u>	<u>978,931.15</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.99
	521400 CIO CHARGES		51,192.35
	521500 PUBLICATION & PRINT EXP	1,868.46	6,151.17
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	900.00	2,076.50
	523201 NATURAL GAS	498.33	1,156.93
	523202 ELECTRICITY	966.84	7,342.98
	523203 WATER		163.14
	523204 SEWER		126.49
	524600 RENT EXPENSE-BUILDINGS	24.48	223.43
	524700 RENT EXP-OTHER REAL PROP		1,903.00
	525100 RENT EXP-OFFICE EQUIP		64.00
	526100 REP & MAINT-REAL PROPERT	15.00	120.00
	527200 REP & MAINT-MOTOR VEHICL		3,683.44
	527900 PERSONAL COMPUT EQUIP R & M		403.20
	531100 OFFICE SUPPLIES EXPENSE	112.09	2,341.29
	531200 IT SUPPLIES	52.37	4,014.82
	532100 NON-CAPITALIZED EQUIP PU		133.98
	532200 PERSONAL COMPUTING EQUIPMENT		2,781.73
	532270 WIRELESS PHONE EQUIP		29.37
	532280 VIDEO EQUIP		207.75
	533100 HOUSEHOLD & INSTIT EXP	118.28	554.61
	534800 CONST & MAINT SUP EXP		405.00
	534900 MISCELLANEOUS SUP EXP		59.98

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		
	538100 VEHICLE & EQUIP SUP EXP	264.22	638.08
	541100 ACCTG & AUDITING SERVICES	1,458.75	5,116.25
	541200 PURCHASING ASSESSMENT		1,267.80
	542100 SOS TEMP SERV - PERSONNEL	1,504.21	7,638.49
	545000 LABORATORY SERVICES		308.50
	548700 REFUSE/RECYCLING	11.37	78.33
	549200 JANITORIAL/SECURITY SRVS		2,889.54
	554100 DATA SERVICES	48.15	731.30
	554900 OTHER CONTRACTUAL SERVICES	10,343.00	321,683.48
	555510 SAAS SUBSCRIPTION FEES		8,718.00
	555540 SAAS MAINTENANCE		65,000.00
	556100 INSURANCE EXPENSE		9,140.68
	559100 OTHER OPERATING EXP		99.00
	Major Account 520000 Total	18,185.55	508,580.60
	570000 Travel Expenses		
	571100 LODGING	6,719.94	14,537.50
	571800 MEALS - TRAVEL STATUS	1,236.69	3,504.11
	572100 COMMERCIAL TRANSPORTATIO	1,123.86	3,081.03
	573100 STATE-OWNED TRANSPORT		10,194.76
	574500 PERSONAL VEHICLE MILEAGE		578.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,940.00	7,534.88
	575100 MISC TRAVEL EXPENSE		373.00
	Major Account 570000 Total	14,020.49	39,804.04
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	225,157.90	2,259,396.98
	Major Account 590000 Total	225,157.90	2,259,396.98
	Fund 43120 Expenditures Total	363,505.92	3,786,712.77
	Subprogram Revenues	365,317.33	3,884,486.86
	Subprogram Expenditures	414,707.88	4,253,882.19

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



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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	41,726.60-	1,930,818.20-
	Major Account 460000 Total	41,726.60-	1,930,818.20-
	Fund 43122 Revenue Total	41,726.60-	1,930,818.20-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	41,726.60	1,930,818.20
	Major Account 590000 Total	41,726.60	1,930,818.20
	Fund 43122 Expenditures Total	41,726.60	1,930,818.20
	Subprogram Revenues	41,726.60-	1,930,818.20-
	Subprogram Expenditures	41,726.60	1,930,818.20

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	1,605.13	12,822.49
	511300 OVERTIME PAYMENTS	31.68	31.68
	511400 ON CALL PAY		43.60
	511800 COMPENSATORY TIME PAID		1,636.43
	512100 VACATION LEAVE EXPENSE		4,355.17
	512200 SICK LEAVE EXPENSE		2,524.98
	512300 HOLIDAY LEAVE EXPENSE	84.48	1,022.20
	515100 RETIREMENT PLANS EXPENSE	128.91	1,680.55
	515200 FICA EXPENSE	125.47	1,664.09
	515500 HEALTH INSURANCE EXPENSE	256.44	2,151.94
	516500 WORKERS COMP PREMIUMS		481.25
	Major Account 510000 Total	2,232.11	28,414.38
	520000 Operating Expenses		
	521400 CIO CHARGES		614.19
	521500 PUBLICATION & PRINT EXP	30.23	57.12
	522200 CONFERENCE REGISTRATION		385.00-
	532200 PERSONAL COMPUTING EQUIPMENT		185.51
	538100 VEHICLE & EQUIP SUP EXPENSE		84.17-
	556100 INSURANCE EXPENSE		141.21
	Major Account 520000 Total	30.23	528.86
	570000 Travel Expenses		
	571100 LODGING		668.55-
	571800 MEALS - TRAVEL STATUS		935.24-
	572100 COMMERCIAL TRANSPORTATION EX		957.08-
	573100 STATE-OWNED TRANSPORT		1,275.08-
	574500 PERSONAL VEHICLE MILEAGE		73.72-
	575100 MISC TRAVEL EXPENSES		101.00-
	Major Account 570000 Total		4,010.67-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,202.56	4,185.72
	Major Account 590000 Total	4,202.56	4,185.72
	Fund 10000 Expenditures Total	6,464.90	29,118.29
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		

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	6,052.54	40,230.77
	511300 OVERTIME PAYMENTS	305.49	513.12
	511400 ON CALL PAY		43.60
	511800 COMPENSATORY TIME PAID		3,327.33
	512100 VACATION LEAVE EXPENSE		13,341.28
	512200 SICK LEAVE EXPENSE	81.34	3,891.48
	512300 HOLIDAY LEAVE EXPENSE	319.42	3,321.15
	512500 FUNERAL LEAVE EXPENSE		164.21
	515100 RETIREMENT PLANS EXPENSE	506.33	4,855.03
	515200 FICA EXPENSE	500.50	4,829.55
	515500 HEALTH INSURANCE EXPENSE	520.39	4,912.53
	516500 WORKERS COMP PREMIUMS		1,142.97
	Major Account 510000 Total	8,286.01	80,573.02
	520000 Operating Expenses		
	521400 CIO CHARGES		1,483.02
	521500 PUBLICATION & PRINT EXP		98.40
	522200 CONFERENCE REGISTRATION		1,265.00
	531100 OFFICE SUPPLIES EXPENSE		30.71
	538100 VEHICLE & EQUIP SUP EXP		84.17
	541100 ACCTG & AUDITING SERVICES		370.00
	554900 OTHER CONTRACTUAL SERVICES		17,850.00
	556100 INSURANCE EXPENSE		21.63
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total		21,224.93
	570000 Travel Expenses		
	571100 LODGING		8,766.51
	571800 MEALS - TRAVEL STATUS		2,157.06
	572100 COMMERCIAL TRANSPORTATIO		2,554.82
	573100 STATE-OWNED TRANSPORT		2,494.04
	574500 PERSONAL VEHICLE MILEAGE		147.44
	575100 MISC TRAVEL EXPENSE		193.80
	Major Account 570000 Total		16,313.67
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		8,466.84

Program Summary by Subprogram

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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
	Major Account 590000 Total		44,605.36
	Fund 43120 Expenditures Total	8,286.01	162,716.98
	Subprogram Revenues		140,333.81-
	Subprogram Expenditures	14,750.91	191,835.27

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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		183,661.99-
	Major Account 470000 Total		183,661.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.54-	1,975.46-
	Major Account 480000 Total	380.54-	1,975.46-
	Fund 23112 Revenue Total	380.54-	199,987.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,458.53	103,663.23
	511300 OVERTIME PAYMENTS		429.54
	511800 COMPENSATORY TIME PAID	284.56	5,453.39
	512100 VACATION LEAVE EXPENSE	21.76	17,442.67
	512200 SICK LEAVE EXPENSE	889.60	14,658.27
	512300 HOLIDAY LEAVE EXPENSE	833.73	7,761.28
	512400 MILITARY LEAVE EXPENSE	4,186.46	6,169.52
	515100 RETIREMENT PLANS EXPENSE	1,248.56	11,649.53
	515200 FICA EXPENSE	1,167.33	10,993.90
	515500 HEALTH INSURANCE EXPENSE	2,450.60	20,534.19
	516500 WORKERS COMP PREMIUMS		2,496.48
	Major Account 510000 Total	21,541.13	201,252.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.38	87.44
	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	29.90	153.70
	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
	556100 INSURANCE EXPENSE		136.58
	Major Account 520000 Total	42.28	23,255.12
	570000 Travel Expenses		
	571100 LODGING		532.46
	571800 MEALS - TRAVEL STATUS		275.65
	573100 STATE-OWNED TRANSPORT		5,155.65
	Major Account 570000 Total		5,963.76
	Fund 23112 Expenditures Total	21,583.41	230,470.88
43120 EMERGENCY MGMT			
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		120.31
	Major Account 510000 Total		120.31
	520000 Operating Expenses		
	521400 CIO CHARGES		290.37
	Major Account 520000 Total		290.37
	Fund 43120 Expenditures Total		410.68
	Subprogram Revenues	<u>380.54</u>	<u>199,987.59</u>
	Subprogram Expenditures	<u>21,583.41</u>	<u>231,694.94</u>
	Program Revenues	<u>407,424.47</u>	<u>6,216,094.95</u>
	Program Expenditures	<u>492,768.80</u>	<u>6,862,236.74</u>

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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	470,801.00	558,145.25
	Major Account 590000 Total	470,801.00	558,145.25
	Fund 10000 Expenditures Total	470,801.00	558,145.25
	Subprogram Expenditures	470,801.00	558,145.25
	Program Expenditures	470,801.00	558,145.25

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 913 1766 READINESS CTR REMODEL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		168,479.10
	542500 ENG & ARCH SERVICES	607.20	2,953.20
	Major Account 520000 Total	607.20	171,432.30
	Fund 38000 Expenditures Total	607.20	171,432.30
	Subprogram Expenditures	607.20	171,432.30
	Program Expenditures	607.20	171,432.30



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		667,200.00
	Major Account 520000 Total		667,200.00
	Fund 43114 Expenditures Total		667,200.00
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	325,504.00-	7,332,526.09-
	Major Account 460000 Total	325,504.00-	7,332,526.09-
	Fund 43261 Revenue Total	325,504.00-	7,332,526.09-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY	735,947.00	6,865,821.59
	542500 ENG & ARCH SERVICES	63,113.50	193,554.50
	Major Account 520000 Total	799,060.50	7,059,376.09
	Fund 43261 Expenditures Total	799,060.50	7,059,376.09
	Subprogram Revenues	<u>325,504.00-</u>	<u>7,787,276.09-</u>
	Subprogram Expenditures	<u>799,060.50</u>	<u>7,726,576.09</u>

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON		2,372,641.58-
	Major Account 460000 Total		2,372,641.58-
	Fund 43261 Revenue Total		2,372,641.58-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY		2,766,432.40
	542500 ENG & ARCH SERVICES	6,610.00	91,685.00
	Major Account 520000 Total	6,610.00	2,858,117.40
	Fund 43261 Expenditures Total	6,610.00	2,858,117.40
	Subprogram Revenues		2,372,641.58-
	Subprogram Expenditures	6,610.00	2,858,117.40
	Program Revenues	325,504.00-	10,159,917.67-
	Program Expenditures	805,670.50	10,584,693.49

Program Summary by Subprogram

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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		144,701.86
	542500 ARch & engineering services	3,596.37	15,659.49
	Major Account 520000 Total	<u>3,596.37</u>	<u>160,361.35</u>
	Fund 10000 Expenditures Total	<u>3,596.37</u>	<u>160,361.35</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	10,592.78	30,433.08
	Major Account 520000 Total	<u>10,592.78</u>	<u>30,433.08</u>
	Fund 38000 Expenditures Total	<u>10,592.78</u>	<u>30,433.08</u>
	Subprogram Expenditures	<u>14,189.15</u>	<u>190,794.43</u>
	Program Expenditures	<u>14,189.15</u>	<u>190,794.43</u>

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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	295,966.44	778,275.30
	Major Account 520000 Total	295,966.44	778,275.30
	Fund 38000 Expenditures Total	295,966.44	778,275.30
	Subprogram Expenditures	295,966.44	778,275.30

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	39,298.00-	2,915,244.70-
	Major Account 460000 Total	39,298.00-	2,915,244.70-
	Fund 43261 Revenue Total	39,298.00-	2,915,244.70-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	1,049,335.56	2,759,339.70
	542500 ENG & ARCH SERVICES	44,095.00	159,555.00
	Major Account 520000 Total	1,093,430.56	2,918,894.70
	Fund 43261 Expenditures Total	1,093,430.56	2,918,894.70
	Subprogram Revenues	<u>39,298.00-</u>	<u>2,915,244.70-</u>
	Subprogram Expenditures	<u>1,093,430.56</u>	<u>2,918,894.70</u>
	Program Revenues	<u>39,298.00-</u>	<u>2,915,244.70-</u>
	Program Expenditures	<u>1,389,397.00</u>	<u>3,697,170.00</u>

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 992 PSC-CAM SERVICES LB1100  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		65,995.21
	542500 ARCH & ENG SERVICES	100.00	3,518.75
	Major Account 520000 Total	100.00	69,513.96
	Fund 10000 Expenditures Total	100.00	69,513.96
	Subprogram Expenditures	100.00	69,513.96
	Program Expenditures	100.00	69,513.96
	Agency Revenues	17,964,133.74	116,498,894.30
	Agency Expenditures	23,446,302.48	154,101,275.68

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,987.73-	5,194.47-
	481200 GAIN OR LOSS-SALE OF INV	7,718.34	30,938.61
	Major Account 480000 Total	5,730.61	25,744.14
	Fund 63280 Revenue Total	5,730.61	25,744.14
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	81.39	347.80
	Major Account 520000 Total	81.39	347.80
	Fund 63280 Expenditures Total	81.39	347.80
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308,269.52-	788,863.76-
	481200 GAIN OR LOSS-SALE OF INV	1,212,719.05	4,861,136.24
	Major Account 480000 Total	904,449.53	4,072,272.48
	Fund 63330 Revenue Total	904,449.53	4,072,272.48
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,791.08	54,686.88
	Major Account 520000 Total	12,791.08	54,686.88
	Fund 63330 Expenditures Total	12,791.08	54,686.88
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	172,185.22-	2,062,028.87-
	Major Account 450000 Total	172,185.22-	2,062,028.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,114,003.83-	13,073,892.29-
	481200 GAIN OR LOSS-SALE OF INV	20,150,283.06	80,397,759.04
	484822 FEDERAL MINERAL DEPOSIT	2,150.86-	17,162.74-
	484823 OIL & GAS ROYALTIES	89,698.97-	572,546.20-
	484824 SAND & GRAVEL ROYALTIES		3,638.94-
	484825 LIMESTONE/OTHER ROYALTY		202,081.25-
	484826 Colorado O & G Royalties	6,173.58-	84,837.06-
	Major Account 480000 Total	14,938,255.82	66,443,600.56
	490000 Other Financing Sources		
	491312 EASEMENTS	10,056.14-	10,056.14-
	493112 UNCLAIMED PROPERTY		11,382,336.70-
	Major Account 490000 Total	10,056.14-	11,392,392.84-
	Fund 63340 Revenue Total	14,756,014.46	52,989,178.85
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	212,219.52	905,267.54

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>212,219.52</u>	<u>905,267.54</u>
	Fund 63340 Expenditures Total	<u>212,219.52</u>	<u>905,267.54</u>
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,150.36-	27,070.74-
	481200 GAIN OR LOSS-SALE OF INV	32,564.28	130,532.50
	Major Account 480000 Total	<u>23,413.92</u>	<u>103,461.76</u>
	Fund 63350 Revenue Total	<u>23,413.92</u>	<u>103,461.76</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	343.46	1,463.46
	Major Account 520000 Total	<u>343.46</u>	<u>1,463.46</u>
	Fund 63350 Expenditures Total	<u>343.46</u>	<u>1,463.46</u>
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.98-	1,719.43-
	Major Account 480000 Total	<u>254.98-</u>	<u>1,719.43-</u>
	Fund 65130 Revenue Total	<u>254.98-</u>	<u>1,719.43-</u>
	Subprogram Revenues	<u>15,689,353.54</u>	<u>57,188,937.80</u>
	Subprogram Expenditures	<u>225,435.45</u>	<u>961,765.68</u>



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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	2,616.56-	29,381.73-
	483423 UNIV AG LAND BONUS-MGT FEE		1,700.00-
	Major Account 480000 Total	<u>2,616.56-</u>	<u>31,081.73-</u>
	Fund 63320 Revenue Total	<u>2,616.56-</u>	<u>31,081.73-</u>
	Subprogram Revenues	<u><u>2,616.56-</u></u>	<u><u>31,081.73-</u></u>

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483404 STATE COLLEGE LAND MGT	764.60-	764.60-
	Major Account 480000 Total	764.60-	764.60-
	Fund 63320 Revenue Total	764.60-	764.60-
	Subprogram Revenues	764.60-	764.60-

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,422.05-	44,013.26-
	483402 UNIV LAND MGT	655.20-	40,479.59-
	483422 UNIV MGT FEE - BONUS		11,800.00-
	Major Account 480000 Total	<u>8,077.25-</u>	<u>96,292.85-</u>
	Fund 63320 Revenue Total	<u>8,077.25-</u>	<u>96,292.85-</u>
	Subprogram Revenues	<u>8,077.25-</u>	<u>96,292.85-</u>
	Program Revenues	<u>15,677,895.13</u>	<u>57,060,798.62</u>
	Program Expenditures	<u>225,435.45</u>	<u>961,765.68</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		35,455.60-
	475100 REGISTRATION / LICENSE F		200.00-
	Major Account 470000 Total		35,655.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,650.00-
	484500 REIMB NON-GOVT SOURCES	3.72-	77.83-
	Major Account 480000 Total	3.72-	1,727.83-
	Fund 10000 Revenue Total	3.72-	37,383.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,621.31	168,526.54
	512100 VACATION LEAVE EXPENSE	401.63	12,252.11
	512200 SICK LEAVE EXPENSE	1,691.80	7,446.63
	512300 HOLIDAY LEAVE EXPENSE	2,309.98	11,549.84
	512600 CIVIL LEAVE EXPENSE		424.36
	515100 RETIREMENT PLANS EXPENSE	1,873.88	14,990.97
	515200 FICA EXPENSE	1,796.56	14,372.76
	515500 HEALTH INSURANCE EXPENSE	3,164.57	25,316.76
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		2,707.15
	Major Account 510000 Total	31,859.73	257,636.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.78
	521300 FREIGHT EXPENSE		53.52
	521400 CIO CHARGES	488.22	3,896.82
	521900 AWARDS EXPENSE	14.96	14.96
	522100 DUES & SUBSCRIPTION EXP		575.00
	522200 CONFERENCE REGISTRATION	411.64	411.64
	524600 RENT EXPENSE-BUILDINGS		1,051.44
	525500 RENT EXP-OTHER PERS PROP		204.20
	531100 OFFICE SUPPLIES EXPENSE	3.17	381.35
	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	917.99	27,702.75
	570000 Travel Expenses		

Program Summary by Subprogram

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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		
	571100 LODGING		1,398.30
	571800 MEALS - TRAVEL STATUS		598.92
	574500 PERSONAL VEHICLE MILEAGE		88.75
	Major Account 570000 Total		2,085.97
	Fund 10000 Expenditures Total	32,777.72	287,425.28
	Subprogram Revenues	3.72	37,383.43
	Subprogram Expenditures	32,777.72	287,425.28

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	134.00-	692.00-
	474100 GENERAL BUSINESS FEES	2,008.00-	14,512.50-
	Major Account 470000 Total	2,142.00-	15,204.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.08-	919.87-
	Major Account 480000 Total	136.08-	919.87-
	Fund 23230 Revenue Total	2,278.08-	16,124.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,052.30	8,498.17
	512100 VACATION LEAVE EXPENSE	3.22	441.75
	512200 SICK LEAVE EXPENSE	57.58	304.90
	512300 HOLIDAY LEAVE EXPENSE	113.22	566.11
	515100 RETIREMENT PLANS EXPENSE	91.84	734.65
	515200 FICA EXPENSE	89.91	719.23
	515500 HEALTH INSURANCE EXPENSE	143.16	1,145.43
	516500 WORKERS COMP PREMIUMS		132.66
	Major Account 510000 Total	1,551.23	12,542.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.91	1,396.37
	521400 CIO CHARGES	21.01	166.99
	531100 OFFICE SUPPLIES EXPENSE	6.38	32.90
	541100 ACCTG & AUDITING SERVICES		100.15
	Major Account 520000 Total	235.30	1,696.41
	Fund 23230 Expenditures Total	1,786.53	14,239.31
	Subprogram Revenues	2,278.08-	16,124.37-
	Subprogram Expenditures	1,786.53	14,239.31
	Program Revenues	2,281.80-	53,507.80-
	Program Expenditures	34,564.25	301,664.59

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	6.72-	45.71-
	Major Account 480000 Total	6.72-	45.71-
	Fund 23210 Revenue Total	6.72-	45.71-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		78.95
	Major Account 520000 Total		78.95
	Fund 23210 Expenditures Total		78.95
	Subprogram Revenues	6.72-	45.71-
	Subprogram Expenditures		78.95
	Program Revenues	6.72-	45.71-
	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	7,386.16-	46,645.36-
	Major Account 480000 Total	7,386.16-	46,645.36-
	Fund 63210 Revenue Total	7,386.16-	46,645.36-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising		630.00
	Major Account 520000 Total		630.00
	Fund 63210 Expenditures Total		630.00
	Subprogram Revenues	7,386.16-	46,645.36-
	Subprogram Expenditures		630.00



Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST		357.42
	526101 REP & MAINT - CEDAR CUTTING	8,000.00	65,529.93
	526102 REP & MAINT - IRRIG	4,147.91	348,348.60
	526103 REP & MAINT - DIRTWK		5,485.00
	526104 REP & MAINT - CONSERV		110,235.03
	526105 REP & MAINT - MISC	44,700.25	203,877.65
	526106 REP & MAINT - PRESCRIBED BURNS	4,500.00	5,140.00
	542500 ENG & ARCH SERVICES		3,700.00
	Major Account 520000 Total	<u>61,348.16</u>	<u>742,673.63</u>
	Fund 23220 Expenditures Total	<u>61,348.16</u>	<u>742,673.63</u>
	Subprogram Expenditures	<u>61,348.16</u>	<u>742,673.63</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	5,750.00
	515200 FICA EXPENSE	53.54	439.89
	Major Account 510000 Total	753.54	6,189.89
	520000 Operating Expenses		
	521400 CIO CHARGES	304.00	2,128.00
	556100 INSURANCE EXPENSE		190.30
	Major Account 520000 Total	304.00	2,318.30
	570000 Travel Expenses		
	571100 LODGING	82.00	905.00
	571800 MEALS - TRAVEL STATUS	110.26	626.17
	574500 PERSONAL VEHICLE MILEAGE	1,032.28	4,647.32
	Major Account 570000 Total	1,224.54	6,178.49
	Fund 23220 Expenditures Total	2,282.08	14,686.68
	Subprogram Expenditures	2,282.08	14,686.68

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	542.36	1,720.38
	523102 BUILDING ELECTRICITY EXPENSE	341.31	3,362.72
	523103 BUILDING WATER EXPENSE		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		1,445.50
	548502 SNOW REMOVAL EXPENSE		2,502.00
	548600 PEST CONTROL	45.20	300.80
	548700 REFUSE/RECYCLING	56.16	433.24
	548800 FIRE EXTINGUISHERS		104.00
	549201 JANITORIAL SERVICES EXPENSE		5,775.00
	549202 RUG RENTAL SERVICES EXPENSE	52.28	338.85
	549203 SECURITY ALARM MONITOR EXPENSE		599.40
	554901 COURIER EXPENSES	215.80	1,780.35
	556100 INSURANCE EXPENSE	2,073.94	2,669.74
	Major Account 520000 Total	3,327.05	29,774.59
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		14,717.94
	Major Account 580000 Total		14,717.94
	Fund 23220 Expenditures Total	3,327.05	44,492.53
	Subprogram Expenditures	3,327.05	44,492.53

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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	150.00-	3,084.00-
	474115 LEASE OR DEED FEES		504.00-
	474116 MISCELLANEOUS FEES		153,715.00-
	474117 SUB-LEASE FEE	2,402.36-	23,535.98-
	Major Account 470000 Total	2,552.36-	180,838.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78,641.31-	564,217.80-
	484500 REIMB NON-GOVT SOURCES	4,378.40-	4,378.40-
	Major Account 480000 Total	83,019.71-	568,596.20-
	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	85,572.07-	18,320,805.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,015.13	400,549.23
	512100 VACATION LEAVE EXPENSE	29.02	66,570.43
	512200 SICK LEAVE EXPENSE	266.47	46,724.83
	512300 HOLIDAY LEAVE EXPENSE	4,743.43	26,710.18
	512500 FUNERAL LEAVE EXPENSE		926.92
	512600 CIVIL LEAVE EXPENSE		22.34
	515100 RETIREMENT PLANS EXPENSE	4,347.06	40,547.89
	515200 FICA EXPENSE	4,230.52	38,275.63
	515500 HEALTH INSURANCE EXPENSE	6,887.49	54,705.05
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,354.04
	Major Account 510000 Total	73,519.12	681,485.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	502.71	7,106.89
	521400 CIO CHARGES	2,878.59	11,167.06
	521500 PUBLICATION & PRINT EXP	24.31	4,920.24
	521501 NEWSPAPER PUBLICATIONS EXPENSE	9,623.09	57,470.91
	521502 PRINTING EXPENSE		452.50
	521503 PHOTOCOPIER EXPENSE	292.16	2,513.10
	521900 AWARDS EXPENSE	25.01	25.01
	522100 DUES & SUBSCRIPTION EXP	40.00	1,653.00
	522200 CONFERENCE REGISTRATION	60.00	170.00
	524600 RENT EXPENSE-BUILDINGS	100.00	1,688.94

Agency Number 032 BD OF EDUC LANDS & FUNDS  
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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>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	35.86	365.48
	526100 REP & MAINT-REAL PROPERT		180.00
	527200 REP & MAINT-MOTOR VEHICL		2,266.95
	527400 REP & MAINT-DATA PROC		6,121.00
	531100 OFFICE SUPPLIES EXPENSE	2,480.15	6,082.78
	532100 NON-CAPITALIZED EQUIP PU		1,046.21
	533100 HOUSEHOLD & INSTIT EXP		23.36
	538100 VEHICLE & EQUIP SUP EXP		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	1,115.00	9,198.51
	556100 INSURANCE EXPENSE	1,000.00	14,573.55
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	18,176.88	138,737.15
	Fund 23220 Expenditures Total	91,696.00	820,222.57
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	754.35-	63,518.47-
	482112 COMMON AG RENT	647,993.78-	35,119,298.90-
	482113 OIL & GAS RENT		20,678.34-
	482114 SAND & GRAVEL RENT		2,166.50-
	482115 BONUS-AG RENT		3,594,100.00-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER	1,225.98	38,110.72-
	482120 WIND AGREEMENTS AND RENT	500.00-	33,361.36-
	482121 URANIUM RENT		4,614.40-
	483112 COMMERCIAL NET RENT	14,390.21-	115,121.68-
	484820 WIND TOWER ROYALTIES	214,494.03-	255,596.67-
	Major Account 480000 Total	876,906.39-	39,247,492.04-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	8,000.00-
	493100 OPERATING TRANSFERS IN		3,500,000.00-
	Major Account 490000 Total	1,000.00-	3,508,000.00-
	Fund 61360 Revenue Total	877,906.39-	42,755,492.04-

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 Agency Subprogram 028

FUND NUMBER AND NAME  
 61360 TEMPORARY SCHOOL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

490000 Other Financing Sources

Subprogram Revenues

963,478.46

61,076,297.22

Subprogram Expenditures

91,696.00

820,222.57

Program Summary by Subprogram

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	27.11	250.29
	524100 RENT EXP-LAND		612.00
	Major Account 520000 Total	<u>27.11</u>	<u>862.29</u>
	Fund 23220 Expenditures Total	<u>27.11</u>	<u>862.29</u>
	Subprogram Expenditures	<u>27.11</u>	<u>862.29</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	54,236.11	431,990.53
	512100 VACATION LEAVE EXPENSE	662.92	60,522.36
	512200 SICK LEAVE EXPENSE	1,993.50	39,784.34
	512300 HOLIDAY LEAVE EXPENSE	5,119.49	28,483.69
	512500 FUNERAL LEAVE EXPENSE	314.72	1,755.78
	515100 RETIREMENT PLANS EXPENSE	4,667.02	42,122.71
	515200 FICA EXPENSE	4,522.24	41,003.25
	515500 HEALTH INSURANCE EXPENSE	9,038.24	74,243.04
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		7,049.79
	Major Account 510000 Total	80,554.24	727,066.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.04	312.67
	521290 COM EXPENSE - DATA ONLY	559.93	559.93
	521400 CIO CHARGES	4,814.48	15,723.15
	521502 PRINTING-BUS CARDS, FORMS		41.36
	521900 AWARDS EXPENSE	27.78	27.78
	522100 DUES & SUBSCRIPTION EXP	320.00	410.00
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	120.00	255.00
	527200 REP & MAINT-MOTOR VEHICL	10.23	6,027.67
	531100 OFFICE SUPPLIES EXPENSE		771.14
	532100 NON-CAPITALIZED EQUIP PU	234.84	2,765.02
	534700 ENG TECH & COMM SUP EXP	53.49	588.47
	538100 VEHICLE & EQUIP SUP EXP	2,888.92	19,409.59
	554900 OTHER CONTRACTUAL SERVICES	8,379.00	8,379.00
	555100 DATA PROC SOFTW LIC FEE	315.00	2,588.69
	556100 INSURANCE EXPENSE	1,000.00	12,354.90
	556300 SURETY & NOTARY BONDS		120.00
	Major Account 520000 Total	18,852.71	70,459.37
	570000 Travel Expenses		
	571100 LODGING	1,524.00	4,300.60
	571800 MEALS - TRAVEL STATUS	477.08	1,678.87
	574500 PERSONAL VEHICLE MILEAGE	726.67	726.67
	Major Account 570000 Total	2,727.75	6,706.14
	Fund 23220 Expenditures Total	102,134.70	804,232.24
	Subprogram Expenditures	102,134.70	804,232.24

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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	8,470.00	100,380.60
	Major Account 520000 Total	8,470.00	100,380.60
	Fund 23220 Expenditures Total	8,470.00	100,380.60
	Subprogram Expenditures	8,470.00	100,380.60

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	6,056.13	43,281.81
	512100 VACATION LEAVE EXPENSE		5,000.53
	512200 SICK LEAVE EXPENSE	166.68	5,500.59
	512300 HOLIDAY LEAVE EXPENSE	666.74	3,333.69
	512500 FUNERAL LEAVE EXPENSE	333.37	666.74
	515100 RETIREMENT PLANS EXPENSE	540.85	4,326.80
	515200 FICA EXPENSE	468.05	3,744.39
	515500 HEALTH INSURANCE EXPENSE	1,270.58	10,164.64
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		781.36
	Major Account 510000 Total	<u>9,502.40</u>	<u>76,812.91</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	519.24	1,675.84
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION		170.00
	526100 REP & MAINT-REAL PROPERT	220.00	206,510.39
	527200 REP & MAINT-MOTOR VEHICL	1,301.55	1,662.52
	532100 NON-CAPITALIZED EQUIP PU	710.92	710.92
	534500 AGRICULTURAL SUPPLIES EX		7,586.43
	538100 VEHICLE & EQUIP SUP EXP	438.79	3,810.69
	555100 DATA PROC SOFTW LIC FEE	35.00	278.30
	556100 INSURANCE EXPENSE		1,150.55
	Major Account 520000 Total	<u>3,225.50</u>	<u>223,765.64</u>
	570000 Travel Expenses		
	571100 LODGING	170.00	722.00
	571800 MEALS - TRAVEL STATUS	138.09	280.55
	Major Account 570000 Total	<u>308.09</u>	<u>1,002.55</u>
	Fund 23220 Expenditures Total	<u>13,035.99</u>	<u>301,581.10</u>
	Subprogram Expenditures	<u>13,035.99</u>	<u>301,581.10</u>
	Program Revenues	<u>970,864.62-</u>	<u>61,122,942.58-</u>
	Program Expenditures	<u>282,321.09</u>	<u>6,443,373.74</u>
	Agency Revenues	<u>14,704,741.99</u>	<u>4,115,697.47-</u>
	Agency Expenditures	<u>542,320.79</u>	<u>7,706,882.96</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 162 ENVIRONMENTAL TRUST  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		.11-
	Major Account 470000 Total		.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99,485.79-	633,984.30-
	Major Account 480000 Total	99,485.79-	633,984.30-
	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	99,485.79-	13,057,321.22-
23295 FERGUSON HOUSE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		.88-
	Major Account 470000 Total		.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	464.46-	3,156.07-
	483200 BUILDING & SPACE RENTAL	676.77-	5,262.39-
	Major Account 480000 Total	1,141.23-	8,418.46-
	Fund 23295 Revenue Total	1,141.23-	8,419.34-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,713.56-	27,604.75-
	481200 GAIN OR LOSS-SALE OF INV	41,443.01	164,172.91
	484100 OPERATING DONATIONS & CO		89,825.07-
	Major Account 480000 Total	30,729.45	46,743.09
	Fund 23430 Revenue Total	30,729.45	46,743.09
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	434.15	1,832.95
	Major Account 520000 Total	434.15	1,832.95
	Fund 23430 Expenditures Total	434.15	1,832.95
	Subprogram Revenues	69,897.57-	13,018,997.47-
	Subprogram Expenditures	434.15	1,832.95

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 162 ENVIRONMENTAL TRUST  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,197.82-	163,793.82-
	Major Account 490000 Total	29,197.82-	163,793.82-
	Fund 23290 Revenue Total	29,197.82-	163,793.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,470.64	129,687.73
	511700 EMPLOYEE BONUSES	2,000.00	2,000.00
	512100 VACATION LEAVE EXPENSE	44.35	7,299.47
	512200 SICK LEAVE EXPENSE	38.30	6,401.97
	512300 HOLIDAY LEAVE EXPENSE	826.07	8,945.95
	512500 FUNERAL LEAVE EXPENSE	141.92	573.72
	515100 RETIREMENT PLANS EXPENSE	1,237.12	11,449.83
	515200 FICA EXPENSE	1,398.21	11,616.26
	515500 HEALTH INSURANCE EXPENSE	523.96	6,549.50
	516500 WORKERS COMP PREMIUMS	871.68	2,615.04
	Major Account 510000 Total	22,552.25	187,139.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.36	341.69
	521400 CIO CHARGES	784.26	5,818.08
	521412 COM EXPENSE - VOICE/DATA	377.56	2,937.80
	521500 PUBLICATION & PRINT EXP	572.21	1,991.30
	521503 ADVERTISING	41.83	148.65
	521900 AWARDS EXPENSE	20.00	69.55
	522100 DUES & SUBSCRIPTION EXP		249.90
	522200 CONFERENCE REGISTRATION		337.24
	524700 RENT EXP-OTHER REAL PROP	52.02	450.33
	524900 RENT EXP-DEPR SURCHARGE		9,171.30
	527200 REP & MAINT-MOTOR VEHICL		103.37
	531100 OFFICE SUPPLIES EXPENSE		879.91
	532100 NON EXPENDABLE PROPERTY		591.48
	533900 FOOD EXPENSE-INSTITUTIONS		24.20
	538100 VEHICLE & EQUIP SUP EXP	14.53	165.98
	541100 ACCTG & AUDITING SERVICES		34,609.83
	541200 PURCHASING ASSESSMENT		16.39
	541700 LEGAL RELATED EXPENSE		150.00
	543100 IT CONSULTING-APPLICATIONS	19,800.00	66,340.00
	543300 IT CONSULTING-OTHER	390.49	3,074.72
	547101 MEDIA/ADVERTISING		43.90
	548700 REFUSE/RECYCLING	17.22	17.22

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		
	555340 COTS MAINTENANCE	315.00	2,089.80
	555540 SAAS MAINTENANCE		1,128.07
	556100 INSURANCE EXPENSE		282.96
	556300 SURETY & NOTARY BONDS		39.31
	Major Account 520000 Total	22,456.48	131,072.98
	570000 Travel Expenses		
	571100 LODGING		96.00
	574500 PERSONAL VEHICLE MILEAGE	279.04	1,329.09
	Major Account 570000 Total	279.04	1,425.09
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	997,193.65	16,003,800.94
	Major Account 590000 Total	997,193.65	16,003,800.94
	Fund 23290 Expenditures Total	1,042,481.42	16,323,438.48
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	2,649.60	3,416.01
	523202 ELECTRICITY	115.61	1,421.58
	523203 WATER		297.36
	523204 SEWER		186.95
	525500 RENT EXP-OTHER PERS PROP	7.95	63.60
	526100 REP & MAINT-REAL PROPERT	3,450.00	5,161.01
	533132 SANITATION JANITORIAL		187.92
	533900 FOOD EXPENSE-INSTITUTIONS		58.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		600.00
	548700 REFUSE/RECYCLING		441.40
	549200 JANITORIAL/SECURITY SRVS		2,795.38
	554901 MGMT CONSULTANT SVS		1,560.00
	556100 INSURANCE EXPENSE		49.74
	557100 PROPERTY TAX EXPENSE		1,326.82
	Major Account 520000 Total	6,223.16	17,565.77
	Fund 23295 Expenditures Total	6,223.16	17,565.77
	Subprogram Revenues	29,197.82	163,793.82
	Subprogram Expenditures	1,048,704.58	16,341,004.25
	Program Revenues	99,095.39	13,182,791.29
	Program Expenditures	1,049,138.73	16,342,837.20

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	163,123.60-	1,934,121.06-
	461113 DJ REIMBURSEMENT	395.59-	5,675.61-
	Major Account 460000 Total	163,519.19-	1,939,796.67-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		1,670.61-
	476164 LIFETIME HABITAT STAMP	11,000.00-	186,500.00-
	476171 HABITAT STAMP	125,350.00-	2,125,575.00-
	476173 WATERFOWL STAMP	18,250.00-	229,030.00-
	476175 LIFETIME WATERFOWL STAMP	2,800.00-	48,600.00-
	476279 3-YEAR HABITAT STAMP	6,223.00-	66,230.50-
	476281 3-YEAR WATERFOWL STAMP	1,275.00-	12,585.00-
	476288 5-YEAR HABITAT STAMP	7,238.00-	72,662.00-
	476290 5-YEAR WATERFOWL STAMP	1,403.00-	14,214.00-
	Major Account 470000 Total	173,539.00-	2,757,067.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,688.17-	177,481.13-
	482150 HAYING INCOME		33,317.23-
	482151 CROP INCOME		52,130.76-
	482152 GRAZING INCOME		179,713.40-
	484114 NONGAME DONATIONS		76,831.77-
	486500 MISCELLANEOUS ADJUSTMENT		656.68-
	Major Account 480000 Total	27,688.17-	520,130.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,060.20-	12,751.20-
	Major Account 490000 Total	10,060.20-	12,751.20-
	Fund 23340 Revenue Total	374,806.56-	5,229,745.95-
	Subprogram Revenues	374,806.56-	5,229,745.95-

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	124,791.90-	504,113.41-
	Major Account 460000 Total	124,791.90-	504,113.41-
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		2,314.14-
	482151 CROP INCOME		9,514.53-
	482152 GRAZING INCOME		25,352.61-
	484500 REIMB NON-GOVT SOURCES		1,130.97-
	486500 MISCELLANEOUS ADJUSTMENT		613.98-
	Major Account 480000 Total		38,926.23-
	Fund 23340 Revenue Total	124,791.90-	543,039.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	66,403.58	517,833.08
	511200 TEMPORARY SALARIES-WAGE	14,196.47	183,588.08
	511300 OVERTIME PAYMENTS	370.86	4,932.01
	512100 VACATION LEAVE EXPENSE	2,878.21	51,376.84
	512200 SICK LEAVE EXPENSE	4,189.77	21,374.58
	512300 HOLIDAY LEAVE EXPENSE	3,677.06	36,594.76
	515100 RETIREMENT PLANS EXPENS	5,804.77	47,333.28
	515200 OASDI EXPENSE	6,376.25	57,204.56
	515500 HEALTH INSURANCE EXPENS	23,401.40	191,113.62
	516500 WORKERS COMP PREMIUMS	4,403.56	13,097.10
	Major Account 510000 Total	131,701.93	1,124,447.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.60	2,042.81
	521300 FREIGHT EXPENSE	92.11	373.59
	521400 CIO CHARGES	1,459.31	10,500.50
	521412 COM EXPENSE - VOICE/DATA	1,053.14	9,706.36
	521500 PUBLICATION & PRINT EXP	53.99	363.00
	521501 PUBLICATIONS		804.00
	521502 PRINTING		8,686.63
	521503 ADVERTISING EXPENSE		3,606.08
	522100 DUES & SUBSCRIPTION EXP	69.26	23,422.71
	522200 CONFERENCE REGISTRATION	90.00	1,457.28
	523000 VOLUNTEER EXP		34.14
	523201 NATURAL GAS	72.43	599.20
	523202 ELECTRICITY	6,303.85	44,819.46
	523203 WATER	280.00	1,327.40
	523204 SEWER		873.20



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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	523207 PROPANE	85.00	8,999.55
	524100 Rent Expense - Land	1,652.22	41,009.48
	524600 RENT EXPENSE-BUILDINGS	1,157.35	8,952.80
	524900 RENT EXP-DEPR SURCHARGE	158.51	1,268.08
	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	3,869.96	14,885.24
	527200 REP & MAINT-MOTOR VEHICL	6,177.57	49,995.32
	527500 REPAIR & MAINT COMMUNICATIONS		25.00
	527800 REP & MAINT-OTHER PROPER		40.00
	527879 CONST MAINT & SHOP	16,494.81	95,702.83
	527990 RADIO EQUIP REPAIR & MAINT		472.50
	531100 OFFICE SUPPLIES EXPENSE	208.56	3,456.86
	531200 IT SUPPLIES		426.72
	532100 NON CAPITALIZED EQUIP PURCHASE	4,159.26	18,356.37
	532200 IT SUPPLIES		452.00
	532280 VIDEO EQUIP		669.61
	532290 RADIO EQUIP		608.23
	533101 CLOTHING	811.21	6,357.04
	533132 SANITATION JANITORIAL		197.99
	533900 FOOD EXPENSE		104.08
	534500 AGRICULTURAL SUPPLIES EX	2,612.97	71,508.51
	534600 ED & RECREATIONAL SUP E	177.42	1,860.12
	534800 CONST & MAINT SUP EXP	14,199.70	125,010.34
	534900 MISCELLANEAOUS SUPPLIES	105.50	3,894.34
	534947 LAW ENF SUPPLIES		413.98
	535100 MEDICAL SUPPLIES	99.96	99.96
	538100 VEHICLE & EQUIP SUP EXP	23,203.83	245,885.83
	538182 LICENSED MOTOR VEHICLE S	529.10	16,750.60
	539500 PURCHASING CARD SUSPENSE		550.02
	541100 ACCTING & AUDITING SERVICES		7,294.11
	541200 PURCHASING ASSESSMENT		8,975.52
	541700 LEGAL RELATED EXPENSE	2,000.00	2,000.00
	546900 OTHER MEDICAL SERVICES		125.00
	548500 LAWN/LANDSCAPE/SNOW REM	1,800.00	3,400.00
	548501 TREE CLEARING		17,600.00
	548700 REFUSE/RECYCLING	58.20	344.18

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		
	548900 WEED CONTROL	5,220.00	59,502.68
	554900 OTHER CONTRACTUAL SERVICES	8,004.00	66,036.54
	555100 DATA PROC SOFTW LIC FEE	14,633.09	14,633.09
	555340 COTS MAINTENANCE	1,024.80	7,091.86
	555540 SAAS MAINTENANCE		936.13
	556100 INSURANCE EXPENSE	515.77	145,790.60
	556300 SURETY & NOTARY BONDS		141.52
	Major Account 520000 Total	118,497.48	1,161,145.88
	570000 Travel Expenses		
	571100 LODGING	196.00	9,869.77
	571600 MEALS - TAXABLE	16.28	414.26
	571800 MEALS - TRAVEL STATUS	74.91	995.69
	574500 PERSONAL VEHICLE MILEAGE		46.25
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	287.19	11,430.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	174,643.50	575,836.01
	583470 PERSONAL COMPUTING EQUIPM		27,000.00
	584200 VEHICLES & VEHICLE EQ		395,854.00
	Major Account 580000 Total	174,643.50	998,690.01
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	175,023.02	452,675.81
	599161 DISTRIBUTION OF AID	4,100.00	304,182.42
	599300 1099-Distribution of Aid		31,321.24
	Major Account 590000 Total	179,123.02	788,179.47
	Fund 23340 Expenditures Total	604,253.12	4,083,894.24
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	873.34	273,959.01
	461112 PR REIMBURSEMENTS	128,335.43	1,486,850.00
	461116 STATE WILDLIFE GRANT	1,106.42	611,599.94
	Major Account 460000 Total	130,315.19	2,372,408.95
	480000 Revenues - Miscellaneous		
	484200 Capital Donations & Cont	17,934.48	33,330.78
	Major Account 480000 Total	17,934.48	33,330.78
	Fund 43320 Revenue Total	148,249.67	2,405,739.73
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	61.21	54,926.17

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		
	515200 OASDI EXPENSE	8.00-	4,118.37
	515500 HEALTH INSURANCE EXPENS	523.96	3,335.47
	516500 WORKERS COMPENSATION PR	270.46	982.50
	Major Account 510000 Total	847.63	63,362.51
	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
	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		8,668.94
	Major Account 520000 Total		159,320.67
	570000 Travel Expenses		
	571100 LODGING		288.00
	Major Account 570000 Total		288.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	522,571.30	2,312,089.75
	Major Account 590000 Total	522,571.30	2,312,089.75
	Fund 43320 Expenditures Total	523,418.93	2,535,060.93
	Subprogram Revenues	273,041.57-	2,948,779.37-
	Subprogram Expenditures	1,127,672.05	6,618,955.17
	Program Revenues	647,848.13-	8,178,525.32-
	Program Expenditures	1,127,672.05	6,618,955.17

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	285,107.66-	621,498.66-
	461112 PR REIMBURSEMENT	186,644.72-	2,321,937.88-
	461113 DJ REIMBURSEMENTS	51,836.27-	1,567,680.97-
	461116 STATE WILDLIFE GRANT	3,478.35-	25,739.18-
	Major Account 460000 Total	527,067.00-	4,536,856.69-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	864.63-	1,907.61-
	472180 RESALE ITEMS (NONTAXABLE)	79.95-	518.14-
	472181 RESALE ITEMS (TAXABLE)	68.66-	2,164.10-
	472182 DISABLED VET BRASS PLATE		40.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,162.90-	16,211.90-
	472211 SUBSCRIPTIONS (TAXABLE)	15,502.74-	164,966.33-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	50.67-	689.85-
	472221 OTHER PUBLICATIONS (TAXABLE)	90.75-	1,486.64-
	472224 FISHING GUIDE ADV	11,275.00-	39,150.00-
	472226 PHOTO LIBRARY SALES (TAX)		1,996.65-
	472230 CALENDAR (NONTAXABLE)	10.95-	6,685.19-
	472231 CALENDAR (TAXABLE)	164.27-	22,539.77-
	472232 DISPLAY MAGAZINE ADS	7,050.00-	46,425.00-
	472241 SUBSCRIP-CALDR (TAXABLE)	48.00-	88.47-
	474100 GENERAL BUSINESS FEES		30.56-
	474103 PERMIT ISSUE FEES	24,417.00-	720,381.00-
	474104 PCARD REBATE		3,961.14-
	475111 BOAT REGISTRATION/CERTIFICATE	111,686.60-	769,111.14-
	475112 REFUND BOAT CERTIFICATE	136.91	2,042.44
	475113 RESIDENT AIS STAMP	20.00-	1,075.00-
	475114 NONRESIDENT AIS STAMP	1,620.00-	37,125.00-
	476101 MISC PERMITS	2,602.00-	37,927.00-
	476103 REFUND OTHER		15.00-
	476108 COMBO HUNT/FISH DUPLICATE		48.00-
	476110 GENERAL HUNT ROLLUP	12,561.00-	96,036.00-
	476111 NONRESIDENT ANNUAL HUNT	56,180.00-	943,930.00-
	476112 ANNUAL HUNT	11,340.00-	202,860.00-
	476113 HUNT/FISH COMBO	62,934.00-	464,084.00-
	476114 DUPLICATE HUNT PERMITS		30.00-
	476115 NONRESIDENT FUR HARVEST	1,120.00-	8,512.00-
	476116 FUR HARVEST	7,755.00-	69,750.00-
	476117 NONRESIDENT YOUTH HUNT	375.00-	6,465.00-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476119 BANDS, TAGS, ETC	204.00-	5,483.50-
	476121 NONRESIDENT 3-DAY FISH	1,197.00-	103,474.00-
	476122 3-DAY FISH	39.00-	7,709.00-
	476123 NONRESIDENT ANNUAL FISH	19,470.00-	173,844.00-
	476124 ANNUAL FISH	59,900.00-	639,580.00-
	476128 ICE FISH SHELTER PERMITS - WMA		5.00-
	476129 PADDLEFISH APPS		25,823.00-
	476131 NONRESIDENT BIG GAME - DEER		3,778,800.00-
	476132 BIG GAME - DEER		2,265,590.00-
	476133 DUPLICATE DEER PERMIT		11,880.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	235,000.00-	975,750.00-
	476135 BIG GAME - WILD TURKEY	9,045.00-	93,528.00-
	476136 DUPLICATE WILD TURKEY PERMIT		140.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		52,272.00-
	476138 BIG GAME - ANTELOPE		78,132.00-
	476139 DUPLICATE ANTELOPE PERMIT		495.00-
	476141 BIG GAME-BIGHORN SHEEP APP		36,424.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI	333,000.00-	333,000.00-
	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		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		84,487.00-
	476152 LANDOWNER BIG GAME - ANTELOPE		7,990.00-
	476153 LANDOWNER BIG GAME-DEER		250,204.00-
	476154 LANDOWNER BIG GAME - ELK		3,640.00-
	476155 LANDOWNER BIG GAME - WILD TURK	243.00-	6,277.50-
	476157 TURKEY NON RES LANDOWNER	562.50-	3,250.00-
	476159 ANTELOPE APP FEE		960.00-
	476186 TROUT TAGS		156.00-
	476198 APPRENTICE HUNT ED CERT	55.00-	4,065.00-
	476201 Deployed Military	20.00-	185.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	12,380.00-	63,250.00-
	476203 FISH 1-DAY NONRESIDENT	2,835.00-	119,070.00-
	476204 FISH 1-DAY	912.00-	52,446.00-

Secure Version - Prior Month

As of February 28, 2023

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476205 HUNT 2-DAY NONRESIDENT	14,016.00-	227,614.00-
	476207 COMBO LOTTERY APP FEE	2,400.00-	9,400.00-
	476209 DEER STATEWIDE BUCK NONRES RST		100,775.00-
	476210 DEER STATEWIDE BUCK RES RSTRT		106,625.00-
	476212 LIFETIME RES HUNT 0-15YRS	3,084.00-	29,298.00-
	476213 LIFETIME RES HUNT 16-45YRS	1,408.00-	27,104.00-
	476214 LIFETIME HUNT (46 +)		6,168.00-
	476217 LIFETIME FISH (6-15)	2,504.00-	20,658.00-
	476218 LIFETIME FISH (16-45)	3,256.00-	26,048.00-
	476219 LIFETIME FISH (46 +)	1,878.00-	10,016.00-
	476222 LIFETIME COMBO F/H (6-15)	25,576.00-	273,830.00-
	476223 LIFETIME COMBO F/H (16-45)	7,050.00-	76,140.00-
	476224 LIFETIME COMBO F/H (46 +)	2,224.00-	21,128.00-
	476231 LIFETIME HUNT NONRES (0-16)		3,480.00-
	476232 LIFETIME HUNT NONRES (17+)	1,392.00-	18,096.00-
	476235 LIFETIME FISH NONRES (17 +)		1,003.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00-
	476238 LIFETIME COMBO F/H NONRES (17		12,528.00-
	476246 LIFETIME FURHARVEST (6-15)	218.00-	5,450.00-
	476247 LIFETIME FURHARVEST (16-45)	1,495.00-	15,548.00-
	476248 Resident Lifetime Furharvest (	872.00-	6,758.00-
	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		45,770.00-
	476262 NONRESIDENT YOUTH DEER		5,055.00-
	476263 RESIDENT YOUTH TURKEY	150.00-	3,350.00-
	476264 NONRESIDENT YOUTH TURKEY	515.00-	2,620.00-
	476265 RESIDENT YOUTH ANTELOPE		175.00-
	476266 NONRESIDENT YOUTH ANTELO		30.00-
	476269 NONRESIDENT LANDOWNER EL		1,587.00-
	476270 RESIDENT DEER SPECIAL	286.00-	87,593.00-
	476271 NONRESIDENT DEER SPECIAL		55,063.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,584.00-
	476273 HUNT 3-Year	672.00-	11,172.00-
	476274 HUNT 3-Year Nonresident	870.00-	18,270.00-
	476275 FISH 3-Year	8,232.00-	58,296.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476276 FISH 3-YEAR NONRESIDENT		3,276.00-
	476277 FISH/HUNT 3-Year	7,068.00-	64,449.00-
	476278 FISH/HUNT 3-Year Nonresident	1,308.00-	9,156.00-
	476282 HUNT 5-Year	427.00-	8,967.00-
	476283 HUNT 5-Year Nonresident	437.00-	8,740.00-
	476284 FISH 5-Year	9,348.00-	68,224.00-
	476285 FISH 5-YEAR NONRESIDENT	552.00-	6,348.00-
	476286 FISH/HUNT 5-Year	9,729.00-	84,600.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT		3,936.00-
	476291 MOUNTAIN LION APPLICATION		5,895.00-
	476293 RES SUPERTAG LOTTERY APP	1,160.00-	5,880.00-
	476294 NONRES SUPERTAG LOTTERY APP	2,620.00-	9,580.00-
	476295 RES COMBO LOTTERY APP	440.00-	1,860.00-
	476296 NONRES COMBO LOTTERY APP	1,160.00-	3,610.00-
	476298 PREFERENCE POINTS PURCHASE		1,480.00-
	476301 NONRES LANDOWNER DEER DEPR		10.00-
	476304 RES LANDOWNER ELK DEPR		40.00-
	476305 NONRES LANDOWNER ELK DEPR		30.00-
	Major Account 470000 Total	1,116,051.71-	15,629,225.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67,651.13-	453,134.75-
	482150 HAYING INCOME		1,333.00-
	482151 CROP INCOME		4,116.66-
	482160 LAND LEASE		400.00-
	484114 NONGAME DONATIONS	990.00	990.00
	484115 MISCELLANEOUS	100.00-	588.93-
	484800 ROYALTY REVENUE		152.46-
	485100 FINES FORFEITS & PENALTI	22,638.23-	117,460.58-
	486300 CLEARING ACCOUNT	131.51-	25.34
	486400 CASH OVER ADJUSTMENT	56.02	297.00
	486500 MISCELLANEOUS ADJUSTMENT		1,121.40-
	486600 CREDIT CARD CLEARING	43,891.82	37,494.96-
	Major Account 480000 Total	45,583.03-	614,490.40-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	1,343.33-	14,283.13-
	Major Account 490000 Total	1,343.33-	14,283.13-
	Fund 23320 Revenue Total	1,690,045.07-	20,794,855.27-

Expenditures 520000 Operating Expenses

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 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			
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	39.49	850.51
	Major Account 520000 Total	39.49	850.51
	Fund 23320 Expenditures Total	39.49	850.51
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME		1,875.00-
	Major Account 480000 Total		1,875.00-
	Fund 23340 Revenue Total		1,875.00-
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		811.59-
	Major Account 460000 Total		811.59-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		129.06-
	Major Account 470000 Total		129.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,891.18-	12,800.43-
	484114 WILDLIFE CONSERVATION DONATION	2,839.16-	103,476.61-
	Major Account 480000 Total	4,730.34-	116,277.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,401.78-	30,401.78-
	Major Account 490000 Total	30,401.78-	30,401.78-
	Fund 23350 Revenue Total	35,132.12-	147,619.47-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.12-	1,195.28-
	Major Account 480000 Total	177.12-	1,195.28-
	Fund 23360 Revenue Total	177.12-	1,195.28-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	5,598.11-	80,620.91-
	Major Account 460000 Total	5,598.11-	80,620.91-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		24.93-
	476191 AQUATIC HABITAT STAMP	79,293.00-	823,533.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	422.00-	20,131.00-
	476227 LIFETIME AQUATIC STAMP	24,600.00-	242,550.00-
	476280 3-YEAR AQUATIC HABITAT	7,119.00-	55,849.50-



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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	476289 5-YEAR AQUATIC HABITAT	8,695.00-	68,667.00-
	Major Account 470000 Total	120,129.00-	1,210,755.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,482.70-	180,375.12-
	484100 OPERATING DONATIONS & CO		5,025.00-
	Major Account 480000 Total	23,482.70-	185,400.12-
	Fund 23410 Revenue Total	149,209.81-	1,476,776.46-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 HHH DONATION	1,245.57-	22,354.96-
	Major Account 480000 Total	1,245.57-	22,354.96-
	Fund 23450 Revenue Total	1,245.57-	22,354.96-
	Subprogram Revenues	1,875,809.69-	22,444,676.44-
	Subprogram Expenditures	39.49	850.51

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			
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	39,892.65	362,361.13
	511300 OVERTIME PAYMENTS	49.88	2,756.93
	511800 COMPENSATORY TIME PAID	3,749.46	18,287.50
	512100 VACATION LEAVE EXPENSE	8,036.88	30,264.94
	512200 SICK LEAVE EXPENSE	5,327.75	25,470.64
	512300 HOLIDAY LEAVE EXPENSE	4,558.29	22,981.79
	512500 FUNERAL LEAVE EXPENSE	271.19	843.88
	512600 CIVIL LEAVE EXPENSE		6.99
	512700 INJURY LEAVE EXPENSE		151.07
	515100 RETIREMENT PLANS EXPENSE	4,634.14	34,390.36
	515200 FICA EXPENSE	4,153.98	32,875.19
	515400 LIFE & ACCIDENT INS EXP	69.89	556.91
	515500 HEALTH INSURANCE EXPENSE	14,012.49	107,913.03
	516200 TUITION ASSISTANCE		1,692.00
	516500 WORKERS COMP PREMIUMS	2,231.69	6,695.07
	Major Account 510000 Total	86,988.29	647,247.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.97	2,895.71
	521400 CIO CHARGES	502.58	3,389.79
	521412 COM EXPENSE - VOICE/DATA	551.64	5,490.70
	521501 PUBLICATION PRINTING EXPENSES		271.50
	521502 PRINTING	70.02	213.76
	521900 AWARDS EXPENSE		39.24
	522100 DUES & SUBSCRIPTION EXP	2,101.42	5,047.34
	522200 CONFERENCE REGISTRATION	1,724.00	9,075.40
	523201 NATURAL GAS	81.18	263.17
	523202 ELECTRICITY	61.96	778.86
	523203 WATER		29.08
	523204 SEWER		16.10
	524600 RENT EXPENSE-BUILDINGS	278.29	2,226.32
	524700 RENT EXP-OTHER REAL PROP		30.00
	524701 LEASE EXP - OTHER REAL PROP	153.00	650.25
	525100 RENT EXP-OFFICE EQUIP	6.18	50.76
	526101 BLDG-STRUC MAINT & REPAIR		822.85

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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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	5,711.56	29,235.09
	527500 REP & MAINT-COMM EQUIP		45.00
	527600 REP & MAINT-HOUSE/INST E		60.45
	527800 REP & MAINT-OTHER PROPER		34.49
	527879 CONST MAINT & SHOP	88.42	691.50
	531100 OFFICE SUPPLIES EXPENSE	182.64	1,507.72
	531200 IT SUPPLIES	17.99	1,131.34
	532100 NON EXPENDABLE PROPERTY <1500.	108.30	2,166.54
	532200 PERSONAL COMPUTING EQUIPMENT		231.13
	532240 DATA STORAGE EQUIP	19.05	19.05
	532250 NETWORKING EQUIP		360.00
	532260 VOICE EQUIP		43.56
	532280 VIDEO EQUIP		354.15
	532290 RADIO EQUIP		334.24
	533101 CLOTHING	1,839.99	16,458.17
	533132 SANITATION JANITORIAL	2.09	109.11
	533133 FOOD SERV INSTITUTIONAL		15.98
	533900 FOOD EXPENSE-INSTITUTIONS		849.58
	534600 ED & RECREATIONAL SUP EX	79.96	346.77
	534700 ENG TECH & COMM SUP EXP		3.79
	534800 CONST & MAINT SUP EXP	23.35	1,523.43
	534900 MISCELLANEOUS SUP EXP	119.93	550.81
	534947 LAW ENF SUPPLIES	1,127.44	6,659.24
	535100 MEDICAL SUPPLIES		102.63
	538100 VEHICLE & EQUIP SUPPLIES EXP	3,777.51	42,267.39
	538182 LICENSED MOTOR VEHICLE SUPPLIE	420.48	4,275.36
	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	399.00	2,758.64
	555510 SAAS SUBSCRIPTION FEES	2,999.91	3,556.97
	555540 SAAS MAINTENANCE		324.03
	556100 INSURANCE EXPENSE		12,351.30
	556300 SURETY & NOTARY BONDS		84.35
	559100 OTHER OPERATING EXP		.15
	Major Account 520000 Total	22,550.16	160,732.47

Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,513.78	12,252.21
	571600 MEALS - TAXABLE	113.24	1,707.03
	571800 MEALS - TRAVEL STATUS	497.29	6,078.82
	572100 COMMERCIAL TRANSPORTATIO		367.89
	574500 PERSONAL VEHICLE MILEAGE		164.36
	575100 MISC TRAVEL EXPENSE	6.43	161.70
	Major Account 570000 Total	2,130.74	20,732.01
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,312.49
	583470 PERSONAL COMPUTING EQUIPMENT		1,426.64
	584200 VEHICLES & VEHICLE EQ		141,885.00
	Major Account 580000 Total		148,624.13
	Fund 10000 Expenditures Total	111,669.19	977,336.04
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	186,044.52	1,678,313.49
	511300 OVERTIME PAYMENTS	232.73	12,743.13
	511800 COMPENSATORY TIME PAID	17,496.32	85,185.99
	512100 VACATION LEAVE EXPENSE	37,501.90	140,673.52
	512200 SICK LEAVE EXPENSE	24,857.15	118,113.57
	512300 HOLIDAY LEAVE EXPENSE	21,265.31	106,557.68
	512500 FUNERAL LEAVE EXPENSE	1,265.54	3,894.43
	512600 CIVIL LEAVE EXPENSE		32.01
	512700 INJURY LEAVE EXPENSE		678.89
	515100 RETIREMENT PLANS EXPENS	21,614.88	159,438.02
	515200 OASDI EXPENSE	19,374.81	152,344.63
	515400 LIFE & ACCIDENT INS EXP	324.74	2,576.46
	515500 HEALTH INSURANCE EXPENS	65,368.74	500,246.22
	516200 TUITION ASSISTANCE		7,500.96
	516500 Workers Compensation PR	10,414.55	31,243.65
	Major Account 510000 Total	405,761.19	2,999,542.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,109.45	2,301.08
	521300 FREIGHT EXPENSE		199.00

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING	2,345.20	15,691.99
	521412 COM EXPENSE -VOICE/DATA	2,798.60	27,036.84
	521500 PUBLICATION & PRINT EXP	40.00	331.64
	521501 PUBLICATION		12,741.34
	521502 PrinTING	523.43	4,788.73
	521900 AWARDS EXPENSE		222.73
	522100 DUES & SUBSCRIPTION FEE	379.96	14,579.39
	522200 CONFERENCE REGISTRATION	4,396.95	25,922.18
	523201 NATURAL GAS	414.62	1,290.61
	523202 ELECTRICITY	308.10	3,761.09
	523203 WATER	5.70	176.13
	523204 SEWER		71.86
	524600 RENT EXPENSE-BUILDINGS	1,808.91	16,371.28
	524700 RENT EXP-OTHR REAL PROP	480.00	995.00
	524701 LEASE EXP-OTHER REAL PR	934.00	13,619.50
	525100 RENT-OFFICE EQUIPMENT	129.58	734.99
	525558 TRANSFERS-MILEAGE		.01
	526101 BUILDING/STRUCTURE MAIN		456.64
	527200 REP & MAINT-MOTOR VEH I	23,657.04	64,364.98
	527500 REP & MAINT-COMM EQUIPM		209.99
	527600 REP & MAINT-HOUSE-INST EQUIP		282.10
	527800 REP & MAINT-OTHER PROPE		151.75
	527879 CONST MAINT & SHOP	2,364.72	22,683.80
	531100 OFFICE SUPPLIES EXPENSE	725.93	6,622.95
	531200 IT SUPPLIES	103.10	5,142.64
	532100 NON-CAPITALIZED EQUIP P	505.40	7,806.48
	532200 PERSONAL COMPUTING EQUI		1,053.81
	532240 DATA STORAGE EQUIP	88.88	88.88
	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	8,639.13	73,194.19
	533132 SANITATION JANITORIAL	9.73	294.59
	533133 FOOD SERV INSTITUTIONAL		2.12
	533900 FOOD EXPENSE	129.44	4,094.14
	534500 AGRICULTURAL SUPPLIES		2,012.57
	534600 EDUCATION & REC SUPPLIE	373.10	5,336.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534700 ENG & COMM TECHNICAL SU		17.68
	534800 CONST & MAINT SUPPLY	2,853.38-	26,005.35
	534900 MISCELLANEOUS SUP EXPEN	274.08	7,137.43
	534947 LAW ENFORCEMENT SUPPLIE	3,162.54	31,205.83
	535100 MEDICIAL SUPPLIES		478.97
	538100 VEHICLE & EQUIP SUPPLIE	17,647.71	187,774.31
	538182 LICENSE MOTOR VEHICLE S	3,094.43	14,796.76
	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	1,862.00	12,776.40
	555510 SAAS SUBSCRIPTION FEES	13,999.59	16,450.65
	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	89,457.94	703,805.41
	570000 Travel Expenses		
	571100 LODGING	7,696.21	57,349.77
	571600 MEALS - TAXABLE	1,303.69	18,492.89
	571800 MEALS - TRAVEL STATUS	4,157.63	28,059.52
	572100 COMMERCIAL TRANSPORTATI		2,005.62
	574500 PERSONAL VEHICLE MILEAG		736.53
	575100 MISC TRAVEL EXPENSE		434.78
	Major Account 570000 Total	13,157.53	107,079.11
	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		747,216.00
	Major Account 580000 Total		1,075,818.35
	Fund 23320 Expenditures Total	508,376.66	4,886,245.52
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	15,405.25-	36,466.61-
	486500 MISCELLANEOUS ADJUSTMENT		20.90-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	15,405.25-	36,487.51-
	Fund 23330 Revenue Total	15,405.25-	36,487.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,013.66	376,238.38
	511300 OVERTIME PAYMENTS	49.88	2,863.12
	511800 COMPENSATORY TIME PAID	3,749.46	18,426.78
	512100 VACATION LEAVE EXPENSE	8,036.88	30,793.49
	512200 SICK LEAVE EXPENSE	5,330.60	26,198.97
	512300 HOLIDAY LEAVE EXPENSE	4,564.80	23,804.80
	512500 FUNERAL LEAVE EXPENSE	271.19	887.56
	512600 CIVIL LEAVE EXPENSE		6.99
	512700 INJURY LEAVE EXPENSE		175.94
	515100 RETIREMENT PLANS EXPENSE	4,643.92	35,532.10
	515200 FICA EXPENSE	4,163.40	34,033.93
	515400 LIFE & ACCIDENT INS EXP	69.89	574.37
	515500 HEALTH INSURANCE EXPENSE	14,033.49	111,459.80
	516200 TUITION ASSISTANCE		2,087.04
	516500 WORKERS COMP PREMIUMS	2,231.69	6,695.07
	Major Account 510000 Total	87,158.86	669,778.34
	520000 Operating Expenses		
	521400 CIO CHARGES	502.78	3,516.93
	521412 COM EXPENSE - VOICE/DATA	558.21	5,952.64
	521500 PUBLICATION & PRINT EXP	2.91	45.78
	521501 PUBLICATION PRINTING EXPENSES		271.50
	521502 PRINTING	70.02	199.20
	521900 AWARDS EXPENSE		37.63
	522100 DUES & SUBSCRIPTION EXP	81.42	3,125.54
	522200 CONFERENCE REGISTRATION	924.00	5,508.36
	523201 NATURAL GAS	102.83	333.40
	523202 ELECTRICITY	61.96	830.80
	523203 WATER		34.26
	523204 SEWER		19.32
	524600 RENT EXPENSE-BUILDINGS	231.91	1,855.28
	524700 RENT EXP-OTHER REAL PROP		30.00
	524701 LEASE EXP - OTHER REAL PROP	153.00	650.25
	525100 RENT EXP-OFFICE EQUIP	6.18	50.76
	526101 BLDG-STRUC MAINT AND REPAIR		97.85
	527200 REP & MAINT-MOTOR VEHICL	5,002.06	12,289.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		45.00
	527600 REP & MAINT-HOUSE/INST E		60.45
	527800 REP & MAINT-OTHER PROPER		43.69
	527879 CONST MAINT & SHOP	88.42	277.02
	531100 OFFICE SUPPLIES EXPENSE	155.56	1,379.42
	531200 IT SUPPLIES	17.99	1,066.33
	532100 NON-CAPITALIZED EQUIP PU	108.30	2,154.97-
	532200 PERSONAL COMPUTING EQUIPMENT		255.89
	532240 DATA STORAGE EQUIP	19.05	19.05
	532250 NETWORKING EQUIP		360.00
	532260 VOICE EQUIP		43.56
	532280 VIDEO EQUIP		354.15
	532290 RADIO EQUIP		394.65
	533101 CLOTHING	1,839.99	15,891.17
	533132 SANITATION JANITORIAL	2.09	75.77
	533900 FOOD EXPENSE-INSTITUTIONS		849.58
	534600 ED & RECREATIONAL SUP EX	79.96	320.03
	534700 ENG TECH & COMM SUP EXP		3.79
	534800 CONST & MAINT SUP EXP	3.22	1,164.93
	534900 MISCELLANEOUS SUP EXP	30.77	467.47
	534947 LAW ENF SUPPLIES	677.69	6,731.02
	535100 MEDICAL SUPPLIES		146.42
	538100 VEHICLE & EQUIP SUPPLIES EXP	3,777.51	40,626.29
	538182 LICENSED MOTOR VEHICLE SUPPLIE	415.49	2,932.17
	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	399.00	2,855.87
	555510 SAAS SUBSCRIPTION FEES	2,999.91	3,705.53
	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	18,312.23	131,433.86
	570000 Travel Expenses		
	571100 LODGING	433.33	12,165.83



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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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	132.14	4,747.10
	571800 MEALS - TRAVEL STATUS	497.11	7,253.18
	572100 COMMERCIAL TRANSPORTATIO		418.64
	574500 PERSONAL VEHICLE MILEAGE		188.10
	575100 MISC TRAVEL EXPENSE		57.19
	Major Account 570000 Total	1,062.58	24,830.04
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,312.49
	583470 PERSONAL COMPUTING EQUIPMENT		1,513.51
	584200 VEHICLES & VEHICLE EQ		141,885.00
	Major Account 580000 Total		148,711.00
	Fund 23330 Expenditures Total	106,533.67	974,753.24
	Subprogram Revenues	15,405.25	36,576.61
	Subprogram Expenditures	726,579.52	6,838,334.80

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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>
23320 STATE GAME FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	3,729.84-	47,846.04-
	Major Account 460000 Total	3,729.84-	47,846.04-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	290.30-	3,131.10-
	472233 MISC ADVERTISING		103.89-
	472341 INDR FRARM-TARGET(TAX)	32.55-	244.62-
	472351 INDR FRARM-EARPLG(TAX)	27.57-	165.44-
	474103 PERMIT ISSUE FEES		87.00-
	476112 ANNUAL HUNT		30.00-
	476116 FUR HARVEST		30.00-
	476131 NONRESIDENT BIG GAME - DEER		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	350.42-	5,091.55-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY	285.00-	1,200.00-
	483300 Equipment Lease Or Renta	5.37-	95.11-
	483361 INDR ARCH-BOW/ARW(TAX)	387.50-	2,449.97-
	483381 INDR FRARM-GUN (TAX)	49.50-	559.50-
	483411 INDR ARCH-LANE HR(TAX)	1,220.00-	6,890.00-
	483413 INDR ARCH-LANE<16(TAX)	543.00-	3,079.50-
	483415 INDR FRARM-LANE HR(TAX)	622.50-	2,717.50-
	483417 INDR FRARM-LN<16HR(TAX)	375.00-	2,880.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	3,062.73-	19,139.48-
	483421 OTDR ARCHERY (TAX)	11.40-	1,485.34-
	483423 INDR ARCH-INDVL (TAX)	480.00-	1,800.00-
	483425 INDR ARCH-FAMILY (TAX)	150.00-	4,452.00-
	483429 INDR FRARM-INDVL (TAX)	1,000.00-	4,600.00-
	483431 INDR FRARM-FAMILY (TAX)		4,750.00-
	483435 SHOOT PKG-INDVL (TAX)		300.00-
	483437 SHOOT PKG-FAMILY (TAX)		2,100.00-
	483439 SHOOT PKG-YOUTH (TAX)	100.00-	1,200.00-
	483440 SPCL PROG-INDVL(NONTAX)	3,553.00-	35,753.70-
	483441 SPCL PROG-INDVL(TAX)	2,651.70-	19,067.59-

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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)	120.00-	2,040.00-
	483445 OTDR ARCHERY FAM(TAX)		300.00-
	483450 SPECIAL PROGRAM (NONTAX)	40.00-	460.00-
	483459 INDR ARCH-INDVL MO (TAX)		90.00-
	483461 INDR FRARM-INDVL MO (TAX)		200.00-
	484100 OPERATING DONATIONS & CO		128.00-
	484115 MISCELLANEOUS		35.50-
	486400 CASH OVER ADJUSTMENT		10.92-
	486500 MISCELLANEOUS ADJUSTMENT		45,911.40-
	486600 CLEARING ACCOUNT	5,215.59-	6,891.33-
	Major Account 480000 Total	<u>19,872.29-</u>	<u>170,586.84-</u>
	Fund 23320 Revenue Total	23,952.55-	223,524.43-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	84,064.55	646,955.68
	511200 TEMPORARY SALARIES-WAGE	6,276.77	64,325.53
	511300 OVERTIME PAYMENTS	1,586.92	9,640.53
	511800 COMPENSATORY TIME PAID	1,290.11	12,144.70
	512100 VACATION LEAVE EXPENSE	5,881.84	72,246.10
	512200 SICK LEAVE EXPENSE	2,288.21	31,249.98
	512300 HOLIDAY LEAVE EXPENSE	5,043.37	47,745.83
	512500 FUNERAL LEAVE EXPENSE		224.57
	512600 CIVIL LEAVE EXPENSE		267.14
	512700 Injury Leave Expense		97.41
	515100 RETIREMENT PLANS EXPENS	7,462.10	61,314.08
	515200 OASDI EXPENSE	7,460.47	62,267.47
	515500 HEALTH INSURANCE EXPENS	24,057.94	189,839.44
	516200 TUITION ASSISTANCE		2,014.27
	516500 WORKERS COMP PREMIUMS	4,626.44	13,879.32
	Major Account 510000 Total	<u>150,038.72</u>	<u>1,214,212.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,429.02	70,193.14
	521400 DATA PROCESSING EXPENSES	2,186.87	33,658.48
	521412 Com EXPENSE - VOICE/DATA	2,143.63	16,909.34
	521500 PUBLICATION & PRINTING	674.26	1,872.13
	521501 PUBLICATIONS	54,671.25	145,848.31
	521502 PRINTING	2,434.50	20,995.16
	521800 CASH SHORT ADJUSTMENT	.36	.43
	521900 AWARDS EXPENSE		1,841.66

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,475.59	22,966.44
	522200 CONFERENCE REGISTRATION	1,066.43	13,246.68
	523000 VOLUNTEER EXPENSE	3,831.19	10,488.01
	523201 NATURAL GAS	837.46	2,531.49
	523202 ELECTRICITY	1,198.95	11,209.86
	523203 WATER		858.51
	523204 SEWER		507.96
	523500 PROMPT PAY INTEREST		.46
	524600 RENT EXPENSE-BUILDINGS	2,805.00	22,440.00
	524700 RENT EXP-OTHER REAL PRO	508.50	2,033.50
	525100 RENT EXP-OFFICE EQUIP	348.51	1,892.07
	525500 RENT EXP OTHER PERSONEL PROPER	2,495.82	3,994.32
	525556 RENT EXPENSE - CONST EQ		542.50
	526101 BUILDING/STRUCTURE MAINT & REP	120.00	2,893.06
	526102 R&M LAND		2,517.64
	527200 REP & MAINT-MOTOR VEHICL		2,281.04
	527400 REP & MAINT-DATA PROC		684.70
	527700 REP & MAINT PHOTO/MEDIA EQUIP	412.06	895.08
	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	1,183.38	8,410.80
	531200 IT SUPPLIES	7.47	2,657.45
	532100 NON-CAPITALIZED EQUIP PU	16.13	486.30
	532200 Personal Computing Equip	664.09	4,351.95
	532280 VIDEO EQUIP		1,477.34
	533101 CLOTHING	2,001.20	5,051.72
	533132 SANITATION/JANITORIAL	117.68	465.84
	533133 FOOD SERVICE/MISC INSTI		183.18
	533900 FOOD EXPENSE	145.67	258.06
	534500 AGRICULTURAL SUPPLIES EX	3.62	1,348.98
	534600 ED & RECREATIONAL SUP E	791.58	33,765.38
	534800 CONSTRUCTION & MAINT SU	10,811.45	14,442.15
	534900 MISC SUPPLIES EXP	110.09	2,355.61
	534946 RESALE ITEMS		5,373.06
	535100 MEDICAL SUPPLIES		38.88
	538100 VEHICLE & EQUIP SUP EXP	1,166.30	12,471.37
	538182 LICENSED MOTOR VEHICLE SUPPLIE	244.27	320.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		83.27
	541100 ACCTG & AUDITING SERVICES		8,048.83
	541200 PURCHASING ASSESSMENT		768.21
	542100 SOS TEMP SERV - PERSONNEL	496.82	496.82
	547101 MEDIA/ADVERTISING	29,841.81	216,903.52
	548600 PEST CONTROL	3.21	243.33
	548700 REFUSE/RECYCLING	6.12	44.28
	549100 LAUNDRY/UNIFORM SERVICES		3.97
	549200 JANITORIAL SERVICES	269.60	1,792.72
	554900 OTHER CONTRACTUAL SERVICES	530.81	13,140.03
	554901 Security Services		547.20
	555100 DATA PROC SOFTW LIC FEE		10,331.25
	555340 COTS MAINTENANCE	1,528.80	10,411.56
	555510 SAAS SUBSCRIPTION FEES	11,636.42	11,636.42
	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	129,593.02	814,538.32
	570000 Travel Expenses		
	571100 LODGING	1,059.84	10,383.52
	571600 MEALS - TAXABLE	95.57	395.25
	571800 MEALS - TRAVEL STATS	246.41	4,190.98
	572100 COMMERCIAL TRANSPORTATI	747.92	953.60
	574500 PERSONAL VEHICLE MILEAGE	76.77	2,676.64
	574700 VOLUNTEER TRAVEL EXPENS	2,186.10	6,685.92
	575100 Misc Travel Expense	40.00	131.25
	Major Account 570000 Total	4,452.61	25,417.16
	580000 Capital Outlay		
	583470 Personal Computing Equip	1,551.11	10,455.29
	584200 VEHICLES & VEHICLE EQ		33,166.00
	Major Account 580000 Total	1,551.11	43,621.29
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 23320 Expenditures Total	285,635.46	2,100,788.82

23330 ST PARK CASH REV

Revenues

470000 Revenues - Sales & Charges

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		103.89-
	Major Account 470000 Total		103.89-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		22.00-
	486500 MISCELLANEOUS ADJUSTMENT		163.95-
	Major Account 480000 Total		185.95-
	Fund 23330 Revenue Total		289.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	27,492.02	212,339.36
	511200 TEMPORARY SALARIES-WAGE	4,938.94	52,501.77
	511300 OVERTIME PAYMENTS		530.33
	511800 COMPENSATORY TIME PAID	235.93	2,799.27
	512100 VACATION LEAVE EXPENSE	949.39	23,738.75
	512200 SICK LEAVE EXPENSE	636.08	11,174.14
	512300 HOLIDAY LEAVE EXPENSE	1,425.76	15,524.31
	512500 FUNERAL LEAVE EXPENSE		80.07
	512600 CIVIL LEAVE EXPENSE		38.71
	512700 INJURY LEAVE EXPENSE		57.22
	515100 RETIREMENT PLANS EXPENS	2,301.67	19,938.47
	515200 OASDI EXPENSE	2,471.69	22,389.71
	515500 HEALTH INSURANCE EXPENS	9,532.58	72,519.02
	516200 TUITION ASSISTANCE		535.43
	516500 WORKERS COMP PREMIUMS	1,360.64	4,081.92
	Major Account 510000 Total	51,344.70	438,248.48
	520000 Operating Expenses		
	521100 POSTAGE	140.88	2,456.80
	521400 CIO CHARGES	488.21	9,920.21
	521412 COM EXPENSE - VOICE/DATA	616.27	3,678.41
	521500 PUBLICATION & PRINT EXP	65.40	270.76
	521501 PUBLICATIONS	3,900.00	12,091.03
	521502 PRINTING	5,974.03	10,559.91
	521900 AWARDS EXPENSE		534.09
	522100 DUES & SUBSCRIPTION EXP	395.16	9,405.55
	522200 Conference Registration		4,524.37
	523201 NATURAL GAS	210.63	639.61
	523202 ELECTRICITY	322.49	3,000.62
	523203 WATER		233.96
	523204 SEWER		129.57

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,525.00
	525100 RENT EXP-OFFICE EQUIP	90.04	383.61
	525500 RENT EXP-OTHER PERS PROP	1,089.46	2,058.17
	525556 CONSTRUCTION EQUIPMENT		247.50
	526101 BLDG-STRUC MAINT AND REPAIR	30.00	522.68
	527200 REP & MAINT-MOTOR VEHICL		358.97
	527400 REP & MAINT-DATA PROC		150.30
	527700 REP & MAINT-PHOTO/MEDIA	176.60	364.44
	527900 PERSONAL COMPUT EQUIP R & M		75.62
	531100 OFFICE SUPPLIES EXPENSE	320.27	2,308.22
	531200 IT SUPPLIES		495.48
	532100 NON EXPENDABLE PERSONAL PROPER		21.71
	532200 PERSONAL COMPUTING EQUIPMENT	293.66	1,525.22
	532280 VIDEO EQUIP		364.63
	533101 CLOTHING	23.67	328.56
	533132 CLEANING SUPPLIES		58.22
	533900 FOOD EXPENSES		19.59
	534500 AGRICULTURAL SUPPLIES		275.00
	534600 EDUCATIONAL RECREATIONAL SUPPL		2,587.52
	534800 CONST & MAINT SUP EXP		385.27
	534900 MISCELLANEOUS SUPPLIES	21.64	1,637.27
	538100 GAS	181.46	1,869.57
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2.47	14.98
	541100 ACCTG & AUDITING SERVICES		2,888.54
	541200 PURCHASING ASSESSMENT		216.68
	542100 SOS TEMP SERV - PERSONNEL	109.06	109.06
	547101 MEDIA ADVERTISING	23,233.11	119,427.79
	548600 PEST CONTROL		67.68
	549200 JANITORIAL/SECURITY SRVS	67.40	480.64
	554900 OTHER CONT SERVICES	10.78	1,315.78
	555100 DATA PROC SOFTW LIC FEE		14,656.41
	555340 COTS MAINTENANCE	423.50	2,878.00
	555510 SAAS SUBSCRIPTION FEES	3,282.07	3,282.07
	555540 SAAS MAINTENANCE		9,649.98
	556100 INSURANCE EXPENSE	664.07	664.07
	556300 SURETY & NOTARY BONDS		51.89
	559100 OTHER OPERATING EXP		397.51
	Major Account 520000 Total	42,132.33	231,108.52

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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>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,546.16
	571600 MEALS - TAXABLE		53.17
	571800 MEALS - TRAVEL STATUS	17.35	1,212.96
	572100 COMMERCIAL TRANSPORTATIO		49.40
	574500 PERSONAL VEHICLE MILEAGE	16.38	2,313.71
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	33.73	8,184.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	295.45	2,974.37
	Major Account 580000 Total	295.45	2,974.37
	Fund 23330 Expenditures Total	93,806.21	680,515.77
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	26,932.18-	437,784.43-
	Major Account 460000 Total	26,932.18-	437,784.43-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		21,062.08
	Major Account 480000 Total		21,062.08
	Fund 43320 Revenue Total	26,932.18-	416,722.35-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	20,004.41	171,955.56
	511300 OVERTIME PAYMENTS		1,057.14
	515200 OASDI EXPENSE	1,503.67	13,075.69
	515500 HEALTH INSURANCE EXPENS	494.07	4,781.40
	516500 WORKERS COMPENSATION PR	625.28	1,875.84
	Major Account 510000 Total	22,627.43	192,745.63
	520000 Operating Expenses		
	521100 POSTAGE	171.22	767.85
	521400 CIO CHARGES	464.36	5,157.91
	521412 Comm Exp Voice/Data	517.16	4,191.35
	521502 PRINTING		911.63
	522100 DUES & SUBSCRIPTION EXP		8,397.98
	522200 CONFERENCE REGISTRATION	56.40	526.40
	523201 NATURAL GAS	1,711.25	4,994.35
	523202 ELECTRICITY	1,811.82	17,669.48
	523203 WATER		1,178.68
	523204 SEWER		1,161.73
	526101 BLDG-STRUC MAINT AND RE		3,773.38



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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	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	307.42	1,542.58
	531200 IT SUPPLIES		1,221.57
	532100 NON CAPITALIZED EQUIP PURCH	252.66	459.44
	533101 CLOTHING		1,624.29
	533132 SANITATION JANITORIAL	1,933.68	4,483.30
	533133 FOOD SERVICES SUPPLIES		54.29
	534500 AGRICULTURAL SUPPLIES E		64.37
	534600 ED & REC SUPPLIES	839.33	42,422.75
	534800 CONST & MAINT SUP EXP	827.71	4,196.32
	534900 MISC SUPPLIES EXP		442.36
	535100 MEDICAL SUPPLIES		609.09
	547101 MEDIA/ADVERTISING	2,844.09	6,374.77
	548600 PEST CONTROL	50.29	454.49
	548700 REFUSE/RECYCLING	95.88	693.72
	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	427.70	3,254.84
	Major Account 520000 Total	12,310.97	181,242.84
	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	34,938.40	465,992.31
	Subprogram Revenues	<u>50,884.73</u>	<u>640,536.62</u>
	Subprogram Expenditures	<u>414,380.07</u>	<u>3,247,296.90</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		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		23,341.62-
	461112 PR Reimbursements		18,393.31-
	461500 OP GRANTS - STATE AGENCI		22,015.00-
	Major Account 460000 Total		63,749.93-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,267.77-
	Major Account 480000 Total		1,267.77-
	Fund 23320 Revenue Total		65,017.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	179,901.45	1,517,335.98
	511200 TEMPORARY SALARIES-WAGE	26,776.88	335,101.57
	511300 OVERTIME PAYMENTS	3,076.67	29,870.48
	511800 COMPENSATORY TIME PAID	146.51	1,359.91
	512100 VACATION LEAVE EXPENSE	8,851.75	154,523.74
	512200 SICK LEAVE EXPENSE	5,633.12	39,174.74
	512300 HOLIDAY LEAVE EXPENSE	10,332.11	105,483.22
	512500 FUNERAL LEAVE EXPENSE	424.12	2,677.15
	515100 RETIREMENT PLANS EXPENS	15,512.34	137,920.58
	515200 OASDI EXPENSE	16,329.99	153,014.19
	515500 HEALTH INSURANCE EXPENS	54,042.05	467,677.20
	516400 UNEMPLOYM COMP INS EXP		1,148.00
	516500 WORKERS COMP PREMIUMS	11,624.21	34,714.51
	Major Account 510000 Total	332,651.20	2,980,001.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	614.02	13,097.56
	521300 FREIGHT EXPENSE	3,137.66	3,564.44
	521400 CIO CHARGES	5,312.52	39,508.40
	521412 Communication Expense - Voice/	4,590.97	38,527.50
	521500 PUBLICATION & PRINT EXP	77.12	542.59

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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		270.00
	521502 PRINTING	2,004.18-	11,874.23
	521503 ADVERTISING EXPENSE		11.41
	521900 AWARDS EXPENSE		102.30
	522100 DUES & SUBSCRIPTION EXP	1,013.91	28,506.01
	522200 CONFERENCE REGISTRATION	708.63	15,081.91
	523000 VOLUNTEER EXPENSES		2,587.73
	523201 NATURAL GAS	3,668.65	9,746.24
	523202 ELECTRICITY	4,551.19	29,839.27
	523203 WATER	42.10	1,363.14
	523204 SEWER		394.37
	523207 PROPANE	8,610.43	16,707.59
	523500 PROMPT PAY INTEREST		3.09
	524100 RENT EXPENSE-LAND	9,441.96	9,441.96
	524600 RENT EXPENSE-BUILDINGS	892.07	4,643.60
	524700 RENT EXP OTHER REAL PROPERTY	15.81	626.48
	525100 RENT EXP-OFFICE EQUIP	163.48	673.53
	525500 RENT OTHER PROPERTY	1,055.00	1,506.60
	525558 TRANSFERS		.01
	526101 BLDG-STRUC MAINT AND RE	4,292.45	8,558.14
	526102 LAND MAINT AND REPAIR		12,525.37
	527200 REP & MAINT-MOTOR VEHICL	15,743.63	42,681.06
	527600 REP & MAINT-HOUSE/INST E		1,191.93
	527800 REPAIR & MAINT-OTHER PROP		187.50
	527879 CONST & MAINT SUP EXP		5,114.03
	531100 OFFICE SUPPLIES EXPENSE	1,590.85	7,763.14
	531200 IT SUPPLIES		860.70
	532100 NON CAPITALIZED EQUIP	716.00	11,334.44
	532200 PERSONAL COMPUTING EQUIPMENT		9,126.92
	532280 VIDEO EQUIP		259.99
	532290 RADIO EQUIP		3,011.16
	533101 CLOTHING	247.35	5,299.66
	533132 SANITATION JANITORIAL	285.44	3,744.16
	533133 FOOD SERV INSTITUTIONAL		87.78
	533900 FOOD EXPENSE	224.54	3,316.31
	534500 AGRICULTURAL SUPPLIES E	406.06	22,726.76
	534600 ED & RECREATIONAL SUP E	3,949.18	12,027.70
	534800 CONST & MAINT SUP EXP	18,460.26	149,314.10

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	154.18	6,683.57
	534947 LAW ENF SUPPLIES		344.93
	535100 MEDICAL SUPPLIES		90.97
	537100 LABORATORY SUP EXP	616.98	2,317.50
	538100 VEHICLE & EQUIP SUP EXP	5,702.81	67,112.74
	538182 LICENSED MOTOR VEHICLE SUPPLIE		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	3,102.68	7,294.51
	545000 LABORATORY SERVICES	1,822.50	16,669.02
	546800 VETERINARY SERVICES		230.62
	546801 DEER CHECK - CWD NODE E	2,132.50	21,330.00
	547101 MEDIA/ADVERTISING SERV		248.50
	548500 LAWN/LANDSCAPE/SNOW REM		13,035.00
	548502 FACILTIY MAINT		1,769.57
	548700 REFUSE/RECYCLING	1,433.75	13,937.06
	548800 FIRE EXTINGUISHERS		382.00
	549200 JANITORIAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	14,841.50	28,102.92
	555100 SOFTWARE RENEWAL MAINT FEE	40,850.72	40,850.72
	555340 COTS MAINTENANCE	2,860.90	19,798.10
	555540 SAAS MAINTENANCE		4,965.22
	556100 INSURANCE EXPENSE	11,432.95	32,139.06
	556300 SURETY & NOTARY BONDS		399.00
	Major Account 520000 Total	172,758.57	841,527.66
	570000 Travel Expenses		
	571100 LODGING	2,697.70	44,415.71
	571600 MEALS - TAXABLE	180.45	4,890.00
	571800 MEALS - TRAVEL STATUS	804.00	10,127.60
	572100 COMMERCIAL TRANSPORTATION	1,075.54	8,551.27
	574500 PERSONAL VEHICLE MILEAGE		2,101.16
	574700 VOLUNTEER TRAVEL EXPENSES		288.00
	575100 MISC TRAVEL EXPENSE	96.00	657.77
	Major Account 570000 Total	4,853.69	71,031.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,995.00	64,858.76

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23320 STATE GAME FUND			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	1,980.00	1,980.00
	583470 PERSONAL COMPUTING EQUIP		37,637.42
	584200 VEHICLES & VEHICLE EQ		156,976.00
	Major Account 580000 Total	4,975.00	261,452.18
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,872.24	83,115.96
	599161 DISTRIBUTION OF AID	26,504.33	123,678.77
	Major Account 590000 Total	38,376.57	206,794.73
	Fund 23320 Expenditures Total	553,615.03	4,360,807.35
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.19-	1,141.75-
	484600 OP GRANTS NON-GOVT SOURC		1,500.00-
	Major Account 480000 Total	186.19-	2,641.75-
	Fund 23450 Revenue Total	186.19-	2,641.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,010.76
	512100 VACATION LEAVE EXPENSE		20.18
	512200 SICK LEAVE EXPENSE		65.44
	512300 HOLIDAY LEAVE EXPENSE		65.64
	515100 RETIREMENT PLANS EXPENSE		86.97
	515200 FICA EXPENSE		85.75
	515500 HEALTH INSURANCE EXPENSE		79.30
	516500 WORKERS COMP PREMIUMS	8.25	24.75
	Major Account 510000 Total	8.25	1,438.79
	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	8.25	3,301.68
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	15,512.00-	157,481.71-
	474104 PCARD REBATE		206.58-
	Major Account 470000 Total	15,512.00-	157,688.29-
	480000 Revenues - Miscellaneous		

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23480 GAME & PARKS COMM EDUC FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,064.52-	8,060.83-
	Major Account 480000 Total	1,064.52-	8,060.83-
	Fund 23480 Revenue Total	16,576.52-	165,749.12-
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		147,702.55-
	461112 PR REIMBURSEMENT	17,047.28-	449,804.37-
	461700 OP GRANTS - OTHER	39,477.44-	39,477.44-
	Major Account 460000 Total	56,524.72-	636,984.36-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		172.57
	Major Account 480000 Total		172.57
	Fund 43320 Revenue Total	56,524.72-	636,811.79-
Expenditures			
	510000 Personal Services		
	511100 Permanent Salaries-Wages		207.88
	511200 TEMPORARY SALARIES-WAGE	10,672.16	89,031.37
	511300 OVERTIME PAYMENTS	325.99	939.97
	512300 Holiday Leave Expense		23.13
	515100 Retirement Plans Expense		17.30
	515200 OASDI EXPENSE	798.60	6,586.79
	515500 HEALTH INSURANCE EXPENS	1,716.74	12,597.26
	516500 Workers Compensation Premiums	300.54	1,059.74
	Major Account 510000 Total	13,814.03	110,463.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,997.57	16,531.27
	521300 FREIGHT EXPENSE	3.75	23.70
	521400 CIO CHARGES	92.10	460.50
	521412 COM EXPENSE - VOICE/DATA	966.72	3,850.73
	521502 Printing	16,718.83	34,149.44
	522100 DUES & SUBSCRIPTION EXP		41.98
	531100 OFFICE SUPPLIES EXPENSE		790.37
	531200 IT SUPPLIES		181.83
	532100 NON-CAPITALIZED EQUIP PURCH	6,935.00	11,716.00
	532200 PERSONAL COMPUTING EQUIPM		104.99
	532280 VIDEO EQUIP		527.91
	533101 CLOTHING		61.04
	533132 SANITATION/JANITORIAL		25.60
	534500 AGRICULTURAL SUPPLIES EXP	511.47	1,797.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	14.99	332.62
	534900 MISCELLANEOUS SUP EXP		1,739.11
	534947 LAW ENF SUPPLIES		1,164.96
	537100 LABORATORY SUP EXP		254.59
	546900 OTHER MEDICAL SERVICES	169.00	169.00
	Major Account 520000 Total	29,409.43	73,923.10
	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	18,650.40	379,029.88
	Major Account 590000 Total	18,650.40	379,029.88
	Fund 43320 Expenditures Total	61,873.86	619,177.85
	Subprogram Revenues	<u>73,287.43</u>	<u>870,220.36</u>
	Subprogram Expenditures	<u>615,497.14</u>	<u>4,983,542.12</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		609.21
	512100 VACATION LEAVE EXPENSE		178.26
	512300 HOLIDAY LEAVE EXPENSE		72.11
	515100 RETIREMENT PLANS EXPENSE		64.38
	515200 FICA EXPENSE		58.93
	515500 HEALTH INSURANCE EXPENSE		260.64
	516500 WORKERS COMP PREMIUMS	4.83	14.49
	Major Account 510000 Total	4.83	1,258.02
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5.46
	Major Account 520000 Total		5.46
	Fund 10000 Expenditures Total	4.83	1,263.48
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	4,823.26-	82,994.82-
	461500 OP GRANTS - STATE AGENCI	2,172.18-	203,108.60-
	Major Account 460000 Total	6,995.44-	286,103.42-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		2,529.17-
	486500 MISCELLANEOUS ADJUSTMENTS	935.79	328.72-
	Major Account 480000 Total	935.79	2,857.89-
	Fund 23320 Revenue Total	6,059.65-	288,961.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	181,594.30	1,370,452.78
	511200 TEMPORARY SALARIES-WAGE	98.78	85,871.52
	511300 OVERTIME PAYMENTS		3,542.51
	511400 PREMIUM PAY		518.60
	511800 COMPENSATORY TIME PAID	469.11	12,569.26
	512100 VACATION LEAVE EXPENSE	3,807.65	177,498.12
	512200 SICK LEAVE EXPENSE	4,401.16	55,457.23
	512300 HOLIDAY LEAVE EXPENSE	9,968.71	97,801.74
	512500 FUNERAL LEAVE EXPENSE	1,683.09	4,344.41
	515100 RETIREMENT PLANS EXPENS	15,120.14	128,701.56
	515200 OASDI EXPENSE	14,290.24	128,952.66
	515500 HEALTH INSURANCE EXPENS	45,937.42	362,813.88
	516200 TUITION ASSISTANCE		2,094.00
	516400 UNEMPLOYM COMP INS EXP		50.00
	516500 WORKERS COMPENSATION PR	9,622.75	28,808.87



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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>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	286,993.35	2,459,477.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	639.58	19,404.15
	521300 FREIGHT EXPENSE	58.13	6,883.47
	521400 CIO CHARGES	5,298.65	37,096.28
	521412 COM EXPENSE - VOICE/DATA	1,927.05	15,641.63
	521500 PUBLICATION & PRINT EXP	320.12	1,784.69
	521501 PUBLICATIONS		1,410.39
	521502 PRINTING	1,741.58	6,548.36
	521503 ADVERTISING EXPENSE		83.98
	521900 AWARDS EXPENSE		2,287.50
	522100 DUES & SUBSCRIPTION EXP/FEE	102.65	4,582.92
	522200 CONFERENCE REGISTRATION	3,750.00	14,327.50
	523000 VOLUNTEER EXPENSE	3,502.11	5,208.33
	523201 NATURAL GAS	4,122.51	12,066.10
	523202 ELECTRICITY	21,500.86	106,672.15
	523203 WATER	111.10	1,212.54
	523204 SEWER		254.89
	523207 PROPANE	4,178.38	12,295.26
	523500 PROMPT PAY INTEREST		46.29
	524600 RENT EXPENSE-BUILDINGS	9,544.95	76,359.60
	525100 RENT EXP-OFFICE EQUIP	851.66	2,587.43
	525500 RENT EXP-OTHER PERSONAL PROP		2,760.25
	525556 CONSTRUCTION EQUIPMENT	133.14	5,513.59
	526101 BLDG-STRUC MAINT AND RE	5,299.90	23,361.17
	526102 LAND MAINT AND REPAIR		290,659.94
	527200 REPAIR & MAINT - MOTOR	1,899.55	30,688.18
	527600 REP & MAINT-HOUSE/INST E	253.00	684.67
	527700 REP & MAINT-PHOTO/MEDIA		1,495.00
	527800 REP & MAINT-OTHER PROP		995.00
	527879 CONST MAINT & SHOP	903.04	7,598.72
	531100 OFFICE SUPPLIES EXPENSE	2,412.84	5,671.45
	531200 IT SUPPLIES	76.06	1,354.31
	532100 NON-CAPITALIZED EQUIP PU	4,478.42	22,503.29
	532200 PERSONAL COMPUTING EQUIPMENT	1,170.11	1,238.71
	533101 CLOTHING	1,333.55	13,025.91
	533132 SANITATION/JANITORIAL	203.38	4,754.01
	533133 FOOD SERVICE SUPPLIES		25.76

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	10.77	98.48
	534500 AGRICULTURAL SUPPLIES EX	34,860.57	716,460.06
	534600 ED & RECREATIONAL SUP EX	1,466.45	3,266.26
	534800 ONST & MAINT SUP EXP	5,278.35	70,178.23
	534900 MISCELLANEOUS SUP EXP	214.96	3,787.65
	535100 MEDICAL SUPPLIES		141.30
	537100 LABORATORY SUP EXP	194.56	733.11
	538100 VEHICLE & EQUIP SUP EXP	4,965.42	117,609.05
	538182 LICENSED MOTOR VEH	303.85	11,925.76
	539500 PURCHASING CARD SUSPENSE		36.97
	541100 ACCTG & AUDITING SERVICES		7,549.59
	541200 PURCHASING ASSESSMENT		1,354.28
	545000 LABORATORY SERVICES	2,117.00	14,875.68
	546800 VETERINARY SERVICES		269.82
	548501 TREE CLEARING		800.00
	548700 REFUSE/RECYCLING	849.41	5,847.85
	548800 FIRE EXTINGUISHER SER MAINT	123.00	1,188.00
	549200 JANITORIAL SERVICES		470.32
	554100 DATA SERVICES		11,598.53
	554900 OTHER CONTRACTUAL SERVI	3,873.60	4,863.60
	554901 SECURITY SERVICES		1,121.40
	555200 SOFTWARE - NEW PURCHASES		150.00
	555340 COTS MAINTENANCE	2,240.00	15,537.90
	555510 SAAS SUBSCRIPTION FEES	18,269.75	18,269.75
	555540 SAAS MAINTENANCE		1,224.04
	556100 INSURANCE EXPENSE	16,337.63	78,691.39
	556300 SURETY & NOTARY BONDS		463.86
	Major Account 520000 Total	166,917.64	1,827,596.30
	570000 Travel Expenses		
	571100 LODGING	2,712.30	26,269.82
	571600 MEALS - TAXABLE	796.02	5,740.33
	571800 MEALS - TRAVEL STATUS	1,167.71	17,456.25
	572100 COMMERCIAL TRANSPORTATION		2,084.49
	574700 VOLUNTEER TRAVEL EXPENSES	98.00	585.06
	575100 MISC TRAVEL EXPENSE	40.00	310.00
	Major Account 570000 Total	4,814.03	52,445.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		72,667.47

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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		
	583470 PERSONAL COMPUTING EQUIP	2,171.72	2,171.72
	584200 MOTOR VEHICLES		397,964.00
	Major Account 580000 Total	2,171.72	472,803.19
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		37,500.00
	Major Account 590000 Total		37,500.00
	Fund 23320 Expenditures Total	460,896.74	4,849,822.58
23410 NEBR AQUATIC HABITAT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,073.88	39,183.64
	511200 TEMPORARY SALARIES-WAGE	6,274.03	45,318.31
	511300 OVERTIME PAYMENTS		421.53
	512100 VACATION LEAVE EXPENSE		5,653.75
	512200 SICK LEAVE EXPENSE	434.90	1,739.61
	512300 HOLIDAY LEAVE EXPENSE	289.93	2,904.69
	515100 RETIREMENT PLANS EXPENS	434.22	3,705.28
	515200 OASDI EXPENSE	880.32	6,878.48
	515500 HEALTH INSURANCE EXPENS	1,860.04	17,398.22
	516400 UNEMPLOYM COMP INS EXP		716.00
	516500 WORKERS COMP PREMIUMS	453.00	1,359.00
	Major Account 510000 Total	15,700.32	125,278.51
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	125.00	400.00
	524100 RENT EXPENSE-LAND	4,850.00	4,850.00
	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	4,975.00	5,945.96
	570000 Travel Expenses		
	571100 LODGING		2,594.00
	571800 MEALS-TRAVEL STATUS	30.28	1,253.75
	Major Account 570000 Total	30.28	3,847.75
	Fund 23410 Expenditures Total	20,705.60	135,072.22
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &	129,680.57-	267,131.31-

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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		
	461113 DJ REIMBURSEMENTS		436,954.00-
	461114 OTHER FED REIMBURSEMENT		102,891.91-
	461116 STATE WILDLIFE GRANT		35,950.92-
	Major Account 460000 Total	129,680.57-	842,928.14-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment	935.79-	935.79-
	Major Account 480000 Total	935.79-	935.79-
	Fund 43320 Revenue Total	130,616.36-	843,863.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,361.82	68,738.37
	511200 TEMPORARY SALARIES-WAGE		32,166.38
	511800 COMPENSATORY TIME PAID		3,811.34
	512100 VACATION LEAVE EXPENSE	736.68	15,340.82
	512200 SICK LEAVE EXPENSE	391.09	4,866.19
	512300 HOLIDAY LEAVE EXPENSE	381.28	5,575.89
	515100 RETIREMENT PLANS EXPENS	589.39	7,363.35
	515200 OASDI EXPENSE	511.30	8,957.18
	515500 HEALTH INSURANCE EXPENS	3,720.08	42,406.11
	516500 WORKERS COMPENSATION PR	643.63	1,990.27
	Major Account 510000 Total	13,335.27	191,215.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	382.37	1,001.81
	521300 FREIGHT EXPENSE		55.70
	521400 DATA PROCESSING	114.00	836.00
	521412 COM EXPENSE - VOICE/DAT		1,129.42
	521500 PUBLICATION & PRINT EXP	31.58	111.49
	522100 DUES & SUBSCRIPTION FEE	60.00	60.00
	523202 ELECTRICITY	85.80	826.74
	523207 PROPANE	26.87	26.87
	524600 RENT EXPENSE-BUILDINGS	1,769.04	14,152.32
	525100 RENT-OFFICE EQUIPMENT	234.51	703.53
	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 EXPENDABLE PROPERTY	669.99	18,895.03
	532200 PERSONAL COMPUTING EQUIPM		860.00
	533101 CLOTHING		693.04

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	533132 SANITATION JANITORIAL		82.46
	534500 AGRICULTURAL SUPPLIES EX		8,895.10
	534600 ED & RECREATIONAL SUP EX		3,516.11
	534800 CONST & MAINT SUPPLY	673.98	21,589.79
	534900 MISCELLANEOUS SUP EXP		1,294.75
	535100 MEDICAL SUPPLIES		465.14
	537100 LAB SUPPLIES	466.80	476.22
	538100 VEHICLE & EQUIP SUPPLIE	84.27	4,535.67
	538182 LICENSE MOTOR VEHICLE S	459.96	489.31
	541100 ACCTG & AUDITING SERVIC		1,104.21
	543300 IT CONSULTING-OTHER		441.68
	554900 OTHER CONTRACTUAL SERVICES		6,455.00
	555340 COTS MAINTENANCE	105.00	763.20
	556100 INSURANCE EXPENSE		7,074.06
	Major Account 520000 Total	5,164.17	106,584.99
	570000 Travel Expenses		
	571100 LODGING	283.30	1,338.40
	571800 MEALS - TRAVEL STATUS	134.40	478.84
	Major Account 570000 Total	417.70	1,817.24
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,170.43	465,164.27
	Major Account 590000 Total	13,170.43	465,164.27
	Fund 43320 Expenditures Total	32,087.57	764,782.40
	Subprogram Revenues	136,676.01	1,132,825.24
	Subprogram Expenditures	513,694.74	5,750,940.68

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,877.02-
	Major Account 460000 Total		3,877.02-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,500.00-	2,500.00-
	486500 MISCELLANEOUS ADJUSTMENT		300.00-
	Major Account 480000 Total	2,500.00-	2,800.00-
	Fund 23320 Revenue Total	2,500.00-	6,677.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	12,603.52	103,304.80
	511300 OVERTIME PAYMENTS	246.85	3,328.34
	511800 COMPENSATORY TIME PAID	79.01	994.93
	512100 VACATION LEAVE EXPENSE	9,229.18	18,695.85
	512200 SICK LEAVE EXPENSE		2,706.45
	512300 HOLIDAY LEAVE EXPENSE	765.22	7,793.13
	512500 FUNERAL LEAVE EXPENSE		449.60
	515100 RETIREMENT PLANS EXPENS	1,716.49	10,278.87
	515200 OASDI EXPENSE	1,722.47	10,109.27
	515500 HEALTH INSURANCE EXPENS	1,222.68	15,033.28
	516500 WORKERS COMP PREMIUMS	650.61	1,951.83
	Major Account 510000 Total	28,236.03	174,646.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,269.02	7,703.78
	521300 FREIGHT EXPENSE	63.75	903.93
	521400 CIO CHARGES	133.00	931.00
	521412 COM EXPENSE - VOICE/DATA	322.15	2,731.19
	521500 PUBLICATION & PRINT EXP		.06
	521501 PUBLICATIONS		17,742.17
	521502 PRINTING (OUTSIDE VENDORS)	1,120.56	2,922.66
	522100 DUES & SUBSCRIPTION EXP	2,130.00	2,376.90
	522200 CONFERENCE REGRISTRATIONS	602.50	1,555.50
	523000 VOLUNTEER EXPENSES		696.06
	523201 NATURAL GAS	122.16	370.61
	523202 ELECTRICITY	195.33	1,816.95
	523203 WATER		142.41
	523204 SEWER		78.87
	525100 RENT EXP-OFFICE EQUIP		.14
	527200 REP & MAINT-MOTOR VEHICL		448.02
	531100 OFFICE SUPPLIES EXPENSE		654.96

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		32.86
	532100 NON-CAPITALIZED EQUIP PU	980.00	980.00
	532200 PERSONAL COMPUTING EQUIP		452.00
	532240 DATA STORAGE EQUIP	109.99	109.99
	533101 CLOTHING	15.88	2,342.63
	533132 SANITATION JANITORIAL		4.75
	534500 AGRICULTURAL SUPPLIES EX	147.70	1,619.40
	534600 ED & RECREATIONAL SUP EXP	8,139.50	17,139.79
	534800 CONST MAINT SUPPLIES	20.90	188.59
	534900 MISCELLANEOUS SUPPLIES	491.61	540.59
	538100 VEHICLE & EQUIP SUP EXP	83.86	1,954.76
	539500 PURCHASING CARD SUSPENSE		50.00
	541100 ACCTG & AUDITING SERVICES		810.50
	541200 PURCHASING ASSESSMENT		114.80
	555340 COTS MAINTENANCE	122.50	851.55
	555540 SAAS MAINTENANCE		1,968.23
	556100 INSURANCE EXPENSE		3,112.58
	556300 SURETY & NOTARY BONDS		47.17
	Major Account 520000 Total	16,070.41	73,395.40
	570000 Travel Expenses		
	571100 LODGING		1,605.87
	571600 MEALS-NOT TRAVEL STATUS		312.92
	571800 MEALS - TRAVEL STATUS		288.25
	572100 COMMERCIAL TRANSPORTATIO		808.95
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		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	44,306.44	255,381.70
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	553.84	4,829.78
	511300 OVERTIME PAYMENTS		330.67
	511800 COMPENSATORY TIME PAID	13.93	1,465.10

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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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		145.81
	512200 SICK LEAVE EXPENSE	5.69	34.93
	512300 HOLIDAY LEAVE EXPENSE	63.74	137.61
	515100 RETIREMENT PLANS EXPENSE	47.70	519.90
	515200 FICA EXPENSE	48.17	513.21
	515500 HEALTH INSURANCE EXPENSE	20.69	719.25
	516500 WORKERS COMP PREMIUMS	34.96	104.88
	Major Account 510000 Total	788.72	8,801.14
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		38.67
	Major Account 520000 Total		38.67
	Fund 23330 Expenditures Total	788.72	8,839.81
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	8,642.83	79,775.58
	511200 TEMPORARY SALARIES-WAGE		13,824.16
	511300 OVERTIME PAYMENTS	34.07	840.39
	511800 COMPENSATORY TIME PAID	284.62	2,266.60
	512100 VACATION LEAVE EXPENSE		6,869.18
	512200 SICK LEAVE EXPENSE	65.41	4,205.94
	512300 HOLIDAY LEAVE EXPENSE	514.33	5,654.75
	515100 RETIREMENT PLANS EXPENSE	714.50	7,459.22
	515200 FICA EXPENSE	688.82	8,174.92
	515500 HEALTH INSURANCE EXPENSE	1,785.15	19,760.37
	516200 TUITION ASSISTANCE		4,805.00
	516500 WORKERS COMP PREMIUMS	515.95	1,547.85
	Major Account 510000 Total	13,245.68	155,183.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.81	358.24
	521300 FREIGHT EXPENSE		165.00
	521400 CIO CHARGES	133.00	931.00
	521501 PUBLICATIONS		30.00
	521502 PRINTING (OUTSIDE VENDORS)		964.44



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	198.00	967.10
	522200 CONFERENCE REGISTRATION	102.50	1,052.00
	523201 NATURAL GAS	2.49	7.56
	523202 ELECTRICITY	3.99	37.09
	523203 WATER		2.91
	523204 SEWER		1.61
	524700 RENT EXP-OTHER REAL PROP	508.50	858.50
	527200 REP & MAINT-MOTOR VEHICL		713.42
	527879 CONST MAINT & SHOP		257.22
	531100 OFFICE SUPPLIES EXPENSE		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		10,696.63
	534800 CONSTRUCTION MAINITENCE SUPPLI	144.38	1,153.63
	534900 MISCELLANEOUS SUP EXP		257.96
	538100 VEHICLE & EQUIP SUP EXP	83.87	1,689.37
	538182 LICENSED MOTOR VEHICLE SUPPLIE		14.99
	541100 ACCTG & AUDITING SERVICES		1,036.54
	547100 EDUCATIONAL SERVICES		1,400.00
	547300 INTERPRETER SERVICES	1,381.53	2,565.26
	555340 COTS MAINTENANCE	122.50	851.55
	555540 SAAS MAINTENANCE		1,032.10
	Major Account 520000 Total	2,691.57	31,275.21
	570000 Travel Expenses		
	571100 LODGING	41.75	2,899.80
	571600 MEALS-NOT TRAVEL STATUS		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	41.75	6,903.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,302.74
	584200 VEHICLES & VEHICLE EQ		52,989.00

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		54,291.74
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	17,362.08	59,652.99
	Major Account 590000 Total	17,362.08	59,652.99
	Fund 23480 Expenditures Total	33,341.08	307,307.79
	Subprogram Revenues	2,500.00-	8,205.74-
	Subprogram Expenditures	78,436.24	571,529.30

Secure Version - Prior Month

As of February 28, 2023

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	23,538.14	168,463.09
	511200 TEMPORARY SALARIES-WAGE	2,805.50	26,896.10
	512100 VACATION LEAVE EXPENSE	473.61	19,066.65
	512200 SICK LEAVE EXPENSE	510.56	3,926.29
	512300 HOLIDAY LEAVE EXPENSE	1,290.64	12,513.87
	512500 Funeral Leave Expense		444.35
	515100 RETIREMENT PLANS EXPENS	1,932.87	15,306.47
	515200 OASDI EXPENSE	2,088.28	16,918.03
	515500 Health Insurance Expense	3,152.22	24,048.14
	516500 WORKERS COMP PREMIUMS	1,276.73	3,772.65
	Major Account 510000 Total	37,068.55	291,355.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		338.74
	521400 DATA PROCESSING EXP	5.00	35.00
	534600 ED & RECREATIONAL SUP EX		771.01
	534900 MISCELLANEOUS SUP EXP		59.76
	541100 ACCTG & AUDITING SERVICES		700.34
	Major Account 520000 Total	5.00	1,904.85
	570000 Travel Expenses		
	571100 LODGING		56.00
	571600 MEALS - TAXABLE		141.24
	571800 MEALS - TRAVEL STATUS		487.40
	Major Account 570000 Total		684.64
	Fund 10000 Expenditures Total	37,073.55	293,945.13
23350 WILDLIFE CONSERVATION FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,425.00-
	473217 WILDLIFE CONSERVATION PLATE	7,499.93-	44,809.45-
	Major Account 470000 Total	7,499.93-	46,234.45-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments	127.46	127.46
	Major Account 480000 Total	127.46	127.46
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		655.20
	Major Account 490000 Total		655.20
	Fund 23350 Revenue Total	7,372.47-	45,451.79-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE	539.69	711.67

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 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXP	549.83	3,873.42
	521412 COM EXPENSE - VOICE/DATA	379.04	3,487.14
	521500 PUBLICATION & PRINT EXPENSE	12.58	44.92
	521502 PRINTING	37.86	37.86
	522100 DUES & SUBSCRIPTIONS		15,236.02
	522200 REGISTRATION	102.50	2,063.70
	523201 NATURAL GAS	166.63	507.91
	523202 ELECTRICITY	209.59	1,953.23
	523203 WATER		148.23
	523204 SEWER		82.09
	524600 RENT EXPENSE-BUILDINGS	309.57	2,682.54
	525100 RENT EXP-OFFICE EQUIP	25.50	61.63
	525558 TRANSFERS		.01-
	527200 REP & MAINT-MOTOR VEHICL		446.44
	531100 OFFICE SUPPLIES EXPENSE	210.72	371.16
	531200 IT SUPPLIES	51.47	436.09
	532280 VIDEO EQUIP		2,287.98
	533900 FOOD EXPENSE-INSTITUTIONS		1,739.02
	534500 AGRICULTURAL SUPPLIES	109.97	1,772.84
	534600 ED & RECREATIONAL SUP E		161.19
	534800 CONST & MAINT SUP EXP	11.85	3,511.14
	534900 MISCELLANEOUS SUP EXP		369.19
	538100 VEHICLE & EQUIP SUP EXP	219.86	8,286.37
	538182 VEHICLE SUPPLIES		28.98
	541100 ACCTG & AUDITING SERVICES		397.75
	541200 PURCHASING ASSESSMENT		527.97
	555100 SOFTWARE RENEWAL/MAIN FEE	5,487.41	5,487.41
	555340 COTS MAINTENANCE	384.30	2,659.45
	555510 SAAS SUBSCRIPTION FEES		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	8,808.37	62,313.51
	570000 Travel Expenses		
	571100 LODGING	196.00	5,616.46
	571800 MEALS - TRAVEL STATUS		535.03
	572100 COMMERCIAL TRANSPORTATION		1,293.23

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 Program Number 336 WILDLIFE CONS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	196.00	7,514.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,869.58
	584200 VEHICLES & VEHICLE EQ		40,000.00
	Major Account 580000 Total		41,869.58
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	217.73	9,602.51
	599161 DISTRIBUTION OF AID		23,871.45
	599300 1099-AID-INCOME		6,000.00
	Major Account 590000 Total	217.73	39,473.96
	Fund 23350 Expenditures Total	9,222.10	151,171.77
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENT		36,916.96-
	461116 STATE WILDLIFE GRANT	19,273.59-	124,395.44-
	Major Account 460000 Total	19,273.59-	161,312.40-
	Fund 43320 Revenue Total	19,273.59-	161,312.40-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,730.48	38,331.92
	511200 TEMPORARY SALARIES-WAGE	4,069.95	31,581.14
	512100 VACATION LEAVE EXPENSE		3,038.38
	512200 SICK LEAVE EXPENSE	860.38	8,951.72
	512300 HOLIDAY LEAVE EXPENSE	316.54	3,134.48
	512500 Funeral Leave Expense		484.23
	515100 RETIREMENT PLANS EXPENS	442.35	4,039.12
	515200 OASDI EXPENSE	704.89	6,126.84
	515500 HEALTH INSURANCE EXPENS	2,237.24	15,651.34
	516500 WORKERS COMPENSATION PR	568.12	1,704.36
	Major Account 510000 Total	13,929.95	113,043.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		54.00
	521501 PUBLICATIONS		2.00
	522100 DUES & SUBSCRIPTION FEES		6.49
	522200 CONFERENCE REGISTRATION	148.63	1,280.63
	531100 OFFICE SUPPLIES EXPENSE	12.53	12.53
	531200 IT SUPPLIES		17.96
	532200 PERSONAL COMPUTING EQUIPMENT		240.97

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 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	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
	Major Account 520000 Total	161.16	19,992.44
	570000 Travel Expenses		
	571100 LODGING		1,806.80
	571800 MEALS - TRAVEL STATUS	55.13	886.44
	574500 PERSONAL VEHICLE MILEAGE		210.00
	Major Account 570000 Total	55.13	2,903.24
	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	8,460.59	77,272.11
	Major Account 590000 Total	8,460.59	77,272.11
	Fund 43320 Expenditures Total	22,606.83	215,011.32
	Subprogram Revenues	26,646.06	206,764.19
	Subprogram Expenditures	68,902.48	660,128.22
	Program Revenues	2,181,209.17	25,339,805.20
	Program Expenditures	2,417,529.68	22,052,622.53

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 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	29,586.85	263,441.54
	511200 TEMPORARY SALARIES-WAGE		274.70
	511300 OVERTIME PAYMENTS	161.59	872.98
	511600 PER DIEM PAYMENTS	70.00	280.00
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID		512.01
	512100 VACATION LEAVE EXPENSE	878.00	24,919.20
	512200 SICK LEAVE EXPENSE	1,471.19	22,663.65
	512300 HOLIDAY LEAVE EXPENSE	1,673.44	18,401.79
	512400 MILITARY LEAVE EXPENSE	459.56	836.63
	512500 FUNERAL LEAVE EXPENSE	53.41	497.45
	512600 CIVIL LEAVE EXPENSE		105.69
	512700 INJURY LEAVE EXPENSE		82.85
	515100 RETIREMENT PLANS EXPENS	2,567.25	24,875.13
	515200 OASDI EXPENSE	2,468.10	23,945.52
	515500 HEALTH INSURANCE EXPENS	5,565.50	49,093.11
	516300 EMPLOYEE ASSISTANCE PRO		5,673.24
	516500 WORKERS COMP PREMIUMS	1,680.52	5,041.57
	Major Account 510000 Total	46,635.41	446,517.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.08	6,867.03
	521400 CIO CHARGES	3,080.07	21,771.69
	521412 COM EXPENSE - VOICE/DATA	701.95	5,705.92
	521500 PUBLICATION & PRINT EXP	102.76	478.49
	521501 PUBLICATIONS		124.00
	521502 PRINTING	27.46	328.18
	521503 ADVERTISING EXPENSE	61.27	366.53
	521900 AWARDS EXPENSE		59.08
	522100 DUES & SUBSCRIPTION EXP	176.00	1,562.99
	522200 CONFERENCE REGISTRATION	30.00	3,997.21
	522900 EMPLOYEE PARKING EXP		90.00
	523201 NATURAL GAS	147.95	448.87
	523202 ELECTRICITY	236.54	2,200.22
	523203 WATER		172.44
	523204 SEWER		95.50
	524600 RENT EXPENSE-BUILDINGS		7,140.00
	524700 RENT EXP-OTHER REAL PROP	6.00	1,227.07
	525100 RENT EXP-OFFICE EQUIP	57.15	135.77

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			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR	142.36	1,872.53
	526102 LAND MAINT & REPAIR		70.00
	527200 REP & MAINT-MOTOR VEHICL		198.85
	527600 REP & MAINT-HOUSE/INST E		21.92
	527879 CONST MAINT & SHOP		200.00
	531100 OFFICE SUPPLIES EXPENSE	334.99	1,189.01
	531200 IT SUPPLIES	36.76	540.54
	532100 NON-CAPITALIZED EQUIP PU	340.00	8,269.39
	532200 PERSONAL COMPUTING EQUIPMENT	99.44	988.47
	532240 DATA STORAGE EQUIP		154.95
	532280 VIDEO EQUIP	1,080.90	3,500.45
	533101 CLOTHING		98.12
	533132 JANITORIAL INSTUT SUPPLIES		1,033.35
	533133 FOOD SERV INSTITUTIONAL		1.20
	533900 FOOD EXPENSE-INSTITUTIONS	192.22	1,398.27
	534500 AGRICULTURAL SUPPLIES EX		7.90
	534600 ED & RECREATIONAL SUP EX		296.42
	534800 CONST & MAINT SUP EXP	435.93	2,179.53
	534900 MISC SUPPLIES EXPENSES		2,271.83
	535100 MEDICAL SUPPLIES	269.55	589.25
	538100 VEHICLE & EQUIP SUP EXP	102.42	1,331.96
	541100 ACCTG & AUDITING SERVICES		2,347.11
	541200 PURCHASING ASSESSMENT		222.47
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,523.10	15,847.73
	541700 LEGAL RELATED EXPENSE	11.25	456.42
	542100 SOS TEMP SERV - PERSONNEL		195.61
	543200 IT CONSULTING-HW/SW SUPP		1,000.00
	546900 MEDICAL SERVICES	4.82	33.16
	547101 MEDIA/ADVERTISING SERV	30.64	30.64
	548600 PEST CONTROL		24.00
	548700 REFUSE/RECYCLING	23.07	171.95
	548800 FIRE EXTINGUISHERS		68.60
	554150 CABLING SERVICES		995.81
	554900 OTHER CONTRACTUAL SERVICES	122.30	366.91
	555340 COTS MAINTENANCE	2,205.00	15,261.30
	555510 SAAS SUBSCRIPTION FEES	4,540.41	5,524.02
	555540 SAAS MAINTENANCE		3,595.34
	556100 INSURANCE EXPENSE		1,365.23



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		62.10
	Major Account 520000 Total	18,170.47	126,553.33
	570000 Travel Expenses		
	571100 LODGING	974.23	8,608.25
	571600 MEALS - TAXABLE	1.06	1,909.91
	571800 MEALS - TRAVEL STATUS		387.42
	572100 COMMERCIAL TRANSPORTATION		1,184.05
	574500 PERSONAL VEHICLE MILEAGE	16.97	2,607.86
	575100 MISC TRAVEL EXPENSE		114.28
	Major Account 570000 Total	992.26	14,811.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,257.06	7,666.43
	Major Account 580000 Total	1,257.06	7,666.43
	Fund 10000 Expenditures Total	67,055.20	595,548.59
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	93,053.66	769,667.45
	511200 TEMPORARY SALARIES-WAGE	2,427.11	14,739.85
	511300 OVERTIME PAYMENTS	412.30	8,300.27
	511700 EMPLOYEE BONUSES		3,750.00
	511800 COMPENSATORY TIME PAID	158.62	2,445.28
	512100 VACATION LEAVE EXPENSE	3,025.77	89,156.17
	512200 SICK LEAVE EXPENSE	5,160.64	66,103.66
	512300 HOLIDAY LEAVE EXPENSE	5,403.49	59,314.20
	512400 MILITARY LEAVE EXPENSE	1,148.91	2,091.60
	512500 FUNERAL LEAVE EXPENSE	379.80	732.92
	512600 CIVIL LEAVE EXPENSE		206.82
	512700 INJURY LEAVE EXPENSE		697.39
	515100 RETIREMENT PLANS EXPENS	7,848.90	72,306.80
	515200 OASDI EXPENSE	7,700.61	71,533.60
	515500 HEALTH INSURANCE EXPENS	25,280.18	204,370.48
	516500 WORKERS COMP PREMIUMS	4,731.86	14,195.57
	Major Account 510000 Total	156,731.85	1,379,612.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,016.63	20,368.62
	521300 FREIGHT EXPENSE		52.18
	521400 CIO CHARGES	7,999.83	61,570.13
	521412 COM EXPENSE - VOICE/DATA	3,000.19	18,347.23

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,445.26	16,855.00
	521501 PUBLICATIONS PRINTING		444.94
	521502 PRINTING	1,770.64	5,357.34
	521900 AWARDS EXPENSE		57.80
	522100 DUES & SUBSCRIPTION EXP	1,246.28	16,846.04
	522200 CONFERENCE REGISTRATION	60.00	6,182.41
	522900 EMPLOYEE PARKING EXP		180.00
	523201 NATURAL GAS	2,734.58	6,760.80
	523202 ELECTRICITY	3,560.25	22,072.36
	523203 WATER	64.91	1,127.34
	523204 SEWER	41.49	698.94
	523500 PROMPT PAY INTEREST	2.00	27.00
	524600 RENT EXPENSE-BUILDINGS	3,722.83	29,782.64
	524700 RENT OTHER REAL PROPERTY	69.32	521.32
	524900 RENT EXP-DEPR SURCHARGE	436.42	3,491.36
	525100 RENT EXP-OFFICE EQUIPME	1,761.81	5,370.15
	525500 RENT OTHER PROPERTY	153.25	1,291.08
	526101 BLDG-STRUC MAINT AND REPAIR	2,146.95	22,347.17
	526102 LAND MAINT AND REPAIR		568.75
	527200 REP & MAINT-MOTOR VEHICL		76.57
	527600 REP & MAINT-HOUSE/INST E		178.10
	527879 CONST MAINT & SHOP		1,625.00
	531100 OFFICE SUPPLIES EXPENSE	3,973.34	18,704.02
	531200 IT SUPPLIES	44.98	1,624.99
	532100 NON-CAPITALIZED EQUIP PU		2,342.74
	532200 PERSONAL COMPUTING EQUIPMENT	479.12	3,798.09
	532250 NETWORKING EQUIP		1,107.35
	532280 VIDEO EQUIP		30.00
	533101 CLOTHING		546.87
	533132 JANITORIAL INSTUT SUPPLIES	124.34	9,946.32
	533133 FOOD SERV INSTITUTIONAL		.90
	533900 FOOD EXPENSE	85.54	563.84
	534500 AGRICULTURAL SUPPLIES EX		196.08
	534600 ED & RECREATIONAL SUP EX		592.83
	534800 CONST & MAINT SUP EXP	5,931.65	20,866.15
	534900 MISCELLANEOUS SUP EXP		207.77
	538100 VEHICLE & EQUIP SUP EXP		32.00
	541100 ACCTG & AUDITING SERVICES		8,464.22

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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		
	541200 PURCHASING ASSESSMENT		9.22
	541600 GROSS PROCEEDS LEGAL EXPENSE	1,274.31	5,322.14
	542100 SOS TEMP SERV - PERSONNEL	2,166.56	18,563.85
	543100 IT CONSULTING-APPLICATIONS	542.22	38,953.21
	546900 MEDICAL SERVICES	50.56	329.61
	547101 MEDIA/ADVERTISING SERV	61.25	61.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		525.00
	548600 PEST CONTROL		195.00
	548700 REFUSE/RECYCLING	736.72	4,990.82
	548800 FIRE EXTINGUISHERS		691.38
	549100 LAUNDRY/UNIFORM SERVICES	127.28	549.43
	549200 JANITORIAL/SECURITY SRVS	2,319.00	12,101.76
	554150 CABLING SERVICES		597.48
	554900 OTHER CONTRACTUAL SERVICES	1,834.70	15,504.09
	554901 MGMT CONSULTANT SVS		2,436.64
	555340 COTS MAINTENANCE	252.00	1,678.50
	555510 SAAS SUBSCRIPTION FEES	18,161.64	19,647.13
	555520 SAAS IMPLEMENTATION		460,000.00
	555540 SAAS MAINTENANCE		220.76
	556100 INSURANCE EXPENSE	23,188.99	23,969.67
	556300 SURETY & NOTARY BONDS		236.25
	Major Account 520000 Total	92,586.84	917,807.63
	570000 Travel Expenses		
	571100 LODGING		6,969.64
	571600 MEALS - TAXABLE	2.10	245.28
	571800 MEALS - TRAVEL STATUS		1,346.92
	572100 COMMERCIAL TRANSPORTATION		1,089.87
	574500 personal vehicle mileage	82.22	6,479.17
	575100 MISC TRAVEL EXPENSE		586.54
	Major Account 570000 Total	84.32	16,717.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,020.65	9,382.69
	Major Account 580000 Total	5,020.65	9,382.69
	Fund 23320 Expenditures Total	254,423.66	2,323,519.80
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	63,108.58	524,681.86
	511200 TEMPORARY SALARIES-WAGE	612.48	3,920.55

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	330.55	2,458.79
	511700 EMPLOYEE BONUSES		3,750.00
	511800 COMPENSATORY TIME PAID	17.62	1,328.02
	512100 VACATION LEAVE EXPENSE	2,169.88	56,352.24
	512200 SICK LEAVE EXPENSE	3,650.46	44,399.76
	512300 HOLIDAY LEAVE EXPENSE	3,690.82	33,229.64
	512400 MILITARY LEAVE EXPENSE	689.34	1,254.95
	512500 FUNERAL LEAVE EXPENSE	160.23	719.84
	512600 CIVIL LEAVE EXPENSE		295.78
	512700 INJURY LEAVE EXPENSE		275.71
	515100 RETIREMENT PLANS EXPENS	5,429.73	48,962.69
	515200 OASDI EXPENSE	5,269.77	47,796.02
	515500 HEALTH INSURANCE EXPENS	14,701.28	119,386.22
	516500 WORKERS COMP PREMIUMS	3,360.92	10,082.76
	Major Account 510000 Total	103,191.66	898,894.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,903.08	24,235.76
	521300 FREIGHT EXPENSE		52.19
	521400 CIO CHARGES	4,122.85	28,202.98
	521412 COM EXPENSE - VOICE/DATA	1,242.71	9,622.77
	521500 PUBLICATION & PRINT EXP	145.06	674.60
	521501 PUBLICATIONS PRINTING		24.74
	521502 PRINTING	568.14	1,377.02
	521900 AWARDS EXPENSE		40.22
	522100 DUES & SUBSCRIPTION EXP	193.07	1,787.13
	522200 CONFERENCE REGISTRATION	60.00	5,116.40
	522900 EMPLOYEE PARKING EXP		180.00
	523201 NATURAL GAS	334.90	1,016.02
	523202 ELECTRICITY	535.51	4,981.16
	523203 WATER		390.42
	523204 SEWER		216.24
	524700 RENT EXP-OTHER REAL PROP	87.32	635.53
	525100 RENT EXP-OFFICE EQUIP	217.68	569.66
	526101 BLDG-STRUC MAINT AND REPAIR	480.47	6,140.81
	526102 LAND MAINT & REPAIR		236.25
	527200 REP & MAINT-MOTOR VEHICL		31.81
	527600 REP & MAINT-HOUSE/INST E		73.98
	527879 CONST MAINT & SHOP		675.00

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	559.23	3,803.04
	531200 IT SUPPLIES	31.29	1,430.12
	532100 NON-CAPITALIZED EQUIP PU		795.38
	532200 PERSONAL COMPUTING EQUIPMENT	325.44	1,310.60
	532250 NETWORKING EQUIP		68.17
	532280 VIDEO EQUIP		29.99
	533101 CLOTHING		300.97
	533132 JANITORIAL INSTUT SUPPLIES		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	2,274.37	6,104.93
	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	2,698.54	31,033.24
	542100 SOS TEMP SERV - PERSONNEL	541.64	4,812.13
	543100 IT CONSULTING-APPLICATIONS	135.55	9,738.29
	546900 MEDICAL SERVICES	65.02	466.33
	547101 MEDIA/ADVERTISING SERV	61.25	61.25
	548600 PEST CONTROL		81.00
	548700 REFUSE/RECYCLING	188.19	783.77
	548800 FIRE EXTINGUISHERS		231.52
	554150 CABLING SERVICES		398.32
	554900 OTHER CONTRACTUAL SERVICES	489.25	1,467.75
	554901 MGMT CONSULTANT SVS		609.18
	555340 COTS MAINTENANCE	168.00	1,174.50
	555510 SAAS SUBSCRIPTION FEES	13,621.23	14,735.35
	555520 SAAS IMPLEMENTATION		40,000.00
	555540 SAAS MAINTENANCE		95.99
	556300 SURETY & NOTARY BONDS		149.77
	559100 OTHER OPERATING EXP		1,180.00
	Major Account 520000 Total	32,049.79	215,646.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,665.99
	571600 MEALS - TAXABLE	2.10	38.49
	571800 MEALS - TRAVEL STATUS		870.13

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		188.76
	574500 PERSONAL VEHICLE MILEAGE	523.73	6,507.63
	575100 MISC TRAVEL EXPENSE		199.68
	Major Account 570000 Total	525.83	10,470.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,092.99	6,270.33
	Major Account 580000 Total	5,092.99	6,270.33
	Fund 23330 Expenditures Total	140,860.27	1,131,282.29
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	6.04	18.12
	Major Account 510000 Total	6.04	57.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,272.00
	541100 ACCTG & AUDITING SERVICES		52.12
	555510 SAAS SUBSCRIPTION FEES	9,080.82	9,266.50
	Major Account 520000 Total	9,080.82	10,590.62
	Fund 23340 Expenditures Total	9,086.86	10,648.56
	Subprogram Expenditures	471,425.99	4,060,999.24
	Program Expenditures	471,425.99	4,060,999.24

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-	2.79-
	Major Account 480000 Total	.41-	2.79-
	Fund 23420 Revenue Total	.41-	2.79-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.02-	418.55-
	Major Account 480000 Total	62.02-	418.55-
	Fund 23421 Revenue Total	62.02-	418.55-
	Subprogram Revenues	62.43-	421.34-

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	1,814.76	35,968.72
	Major Account 590000 Total	1,814.76	35,968.72
	Fund 10000 Expenditures Total	1,814.76	35,968.72
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	4,966.38-	75,972.59-
	Major Account 460000 Total	4,966.38-	75,972.59-
	Fund 43340 Revenue Total	4,966.38-	75,972.59-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	4,966.38	75,972.59
	Major Account 590000 Total	4,966.38	75,972.59
	Fund 43340 Expenditures Total	4,966.38	75,972.59
	Subprogram Revenues	4,966.38-	75,972.59-
	Subprogram Expenditures	6,781.14	111,941.31
	Program Revenues	5,028.81-	76,393.93-
	Program Expenditures	6,781.14	111,941.31



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	2,557.43-	2,557.43-
	461113 DJ REIMBURSEMENTS		1,882.36-
	Major Account 460000 Total	2,557.43-	4,439.79-
	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	6,816.32-	25,318.86-
	Major Account 490000 Total	6,816.32-	25,318.86-
	Fund 10000 Revenue Total	9,373.75-	30,067.75-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	544.81-	4,134.03-
	482150 HAYING INCOME		530.50-
	482300 RIGHT OF WAY REVENUE		383.76-
	Major Account 480000 Total	544.81-	5,048.29-
	Fund 23280 Revenue Total	544.81-	5,048.29-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	20,418.65-	70,202.65-
	461112 PR REIMBURSEMENT		1,156.03-
	461600 OP GRANTS - LOCAL GOVERN	23,414.00-	35,500.00-
	Major Account 460000 Total	43,832.65-	106,858.68-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	319.00-	21,949.64-
	472111 CAFÉ/RESTAURANT (TAXABLE)	4,009.63-	224,178.69-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		9,649.18-
	472121 RESTAURANT/BUFFET (TAXABLE)	4,134.54-	46,690.97-
	472130 CATERING (NONTAXABLE)		16,263.27-
	472131 CATERING (TAXABLE)		4,264.50-
	472140 CATERING-BUFFET (NONTAXABLE)		7,918.58-
	472141 CATERING-BUFFET (TAXABLE)		672.75-
	472151 MISC RESTAURANT (TAXABLE)	528.55-	528.55-
	472160 GROCERY STORE	2.99-	19,403.47-
	472161 GROCERY (TAXABLE)	38.22-	16,264.51-
	472170 SNACKS (NONTAXABLE)	491.95-	51,306.30-
	472171 SNACKS (TAXABLE)	22,276.07-	320,276.01-
	472180 RESALE ITEMS (NONTAXABLE)	484.30-	21,155.09-

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		
	472181 RESALE ITEMS (TAXABLE)	11,776.79-	422,745.48-
	472191 COOKOUT (TAXABLE)		43,332.71-
	472229 GAS/OIL RESALE		64,944.40-
	474100 GENERAL BUSINESS FEES	3,165.48-	21,389.79-
	474102 RESERVATION FEES	59,099.50-	443,270.80-
	474103 PERMIT ISSUE FEES	4,020.00-	30,624.00-
	474104 PCARD REBATE		11,985.83-
	474105 REFUND - OTHER		159.97-
	474110 RESERVATION FEE (Tax-Exempt)	382.50-	3,204.50-
	476104 RETURNED CHECK FEE	40.00-	260.00-
	476176 PARK ENTRY DAILY NONRES	5,412.00-	939,612.00-
	476177 PARK ENTRY ANNUAL NONRES	21,240.00-	329,040.00-
	476178 PARK ENTRY DUPLICATE NONRES	3,420.00-	56,700.00-
	476179 PARK ENTRY DROP BOX NONRES	2,044.00-	133,898.01-
	476181 PARK ENTRY DAILY	12,138.00-	714,204.00-
	476182 PARK ENTRY ANNUAL	246,030.00-	2,026,506.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	70,290.00-	539,940.00-
	476185 ICE FISH SHELTER PERMITS SRA-P		20.00-
	476199 DROP BOX	931.00-	75,568.55-
	Major Account 470000 Total	472,274.52-	6,617,927.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,604.96-	355,336.12-
	482100 LAND USE REVENUE	1,160.00-	131,673.00-
	482110 TENT CAMPING TE	733.91-	544,356.38-
	482112 TENT/TRAILER CAMPING (TAXABLE)	476,581.38-	4,791,023.62-
	482120 RENTAL PICNIC SHELTERS (NONTAX	140.00-	7,641.00-
	482140 LAND USE REVENUE		10.00-
	482150 HAYING INCOME		11,576.00-
	483201 Classroom Rental	150.00-	2,250.00-
	483210 CABINS (NONTAXABLE)	37,703.95-	363,561.68-
	483211 CABINS (TAXABLE/SALES TAX)	483,403.31-	4,778,255.78-
	483220 SWIM POOL (NONTAXABLE)		1,107.00-
	483221 SWIM POOL (TAXABLE)		690,260.47-
	483230 ENTRANCE ADMISSIONS (NONTAXABL		14,310.65-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	40,717.21-	343,004.44-
	483240 ADV CABIN DEPOSITS	7,547.71-	94,014.99-
	483250 CONCESSIONS (NONTAXABLE)	50.00-	256,447.76-
	483310 HORSE RIDES (NONTAXABLE)		1,350.00-

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>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483311 HORSE RIDES (TAXABLE)		299,711.82-
	483320 BOATS OTHER REC ITEMS (NONTAXA		1,146.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	7,432.22-	274,791.92-
	483330 VENDING MACHINES (NONTAXABLE)	2,196.60-	121,819.51-
	483331 VENDING MACHINES (TAXABLE)	.95-	14.93-
	483351 STABLE RENTAL (TAXABLE)	5,601.90-	36,250.25-
	483400 OTHER RENTAL REVENUE	6.64-	592.43-
	483401 Other Rental Rev(TAXABLE)	4.74-	2,368.48-
	484100 OPERATING DONATIONS & CO	1,915.00-	30,804.52-
	484115 MISCELLANEOUS	25.60-	12,306.12-
	484117 GIFTS/GRATUITIES	275.30	2,086.99-
	484200 CAPITAL DONATIONS & CONT		223,112.00-
	485100 FINES FORFEITS & PENALTI		62.00-
	485191 PROPERTY DAMAGES	75.00-	5,485.88-
	486300 CLEARING ACCOUNT	115,111.48	218,022.95-
	486400 CASH OVER ADJUSTMENT	5,590.88-	5,136.64-
	486500 MISCELLANEOUS ADJUSTMENT	223.42-	2,957.03-
	486600 CREDIT CARD CLEARING	1,252.06-	2,051.66-
	Major Account 480000 Total	1,005,730.66-	13,624,900.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	960.31-	105,661.95-
	493200 OPERATING TRANSFERS OUT		829.00
	Major Account 490000 Total	960.31-	104,832.95-
	Fund 23330 Revenue Total	1,522,798.14-	20,454,519.20-
	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-	872,692.48-
	Major Account 450000 Total	109,086.56-	872,692.48-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		37.90-
	Major Account 470000 Total		37.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,000.80-	24,465.71-
	Major Account 480000 Total	4,000.80-	24,465.71-

Secure Version - Prior Month

As of February 28, 2023

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		
	491300 SALE - SURP PROP/FIXED ASSET		552.00-
	Major Account 490000 Total		552.00-
	Fund 23380 Revenue Total	113,087.36-	897,748.09-
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	545.41-	3,680.63-
	Major Account 480000 Total	545.41-	3,680.63-
	Fund 43322 Revenue Total	545.41-	3,680.63-
	Subprogram Revenues	1,646,349.47-	21,391,063.96-
	Subprogram Expenditures		4.73

Secure Version - Prior Month

As of February 28, 2023

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	418,993.24	3,271,372.08
	511200 TEMPORARY SALARIES-WAGE		4,292.12
	511300 OVERTIME PAYMENTS	4,964.26	64,034.18
	511800 COMPENSATORY TIME PAID	5,165.24	77,740.22
	512100 VACATION LEAVE EXPENSE	17,554.59	315,856.76
	512200 SICK LEAVE EXPENSE	21,890.50	142,371.24
	512300 HOLIDAY LEAVE EXPENSE	23,982.77	223,891.07
	512400 MILITARY LEAVE EXPENSE		1,013.04
	512500 FUNERAL LEAVE EXPENSE	607.92	2,304.66
	512600 CIVIL LEAVE EXPENSE		250.71
	512700 INJURY LEAVE EXPENSE	1,002.84	2,086.25
	515100 RETIREMENT PLANS EXPENSE	37,002.74	307,073.14
	515200 FICA EXPENSE	34,893.94	290,321.89
	515500 HEALTH INSURANCE EXPENSE	126,189.36	962,905.68
	516100 EMPLOYEE RELOCATION		629.18
	516500 WORKERS COMP PREMIUMS	43,797.74	131,393.22
	Major Account 510000 Total	<u>736,045.14</u>	<u>5,797,535.44</u>
	520000 Operating Expenses		
	521501 PUBLICATIONS		30.00
	521502 PRINTING		44.34
	522100 DUES & SUBSCRIPTION EXP		28.06
	522200 CONFERENCE REGISTRATION		2,040.00
	523201 NATURAL GAS	332.41	1,008.44
	523202 ELECTRICITY	531.52	4,944.07
	523203 WATER		387.51
	523204 SEWER		214.61
	525500 RENT EXP-OTHER PERS PROP	12.80	12.80
	527200 REP & MAINT-MOTOR VEHICL		360.72
	533101 CLOTHING EXPENSE	90.00	1,099.59
	533132 SANITATION JANITORIAL	7.41	7.41
	534800 CONST & MAINT SUP EXP	48.76	811.64
	534900 MISCELLANEOUS SUP EXP		18.99
	538100 VEHICLE & EQUIP SUP EXP		215.33
	541100 ACCTG & AUDITING SERVICES		19,638.92
	548700 REFUSE/RECYCLING	96.00	180.00
	556100 INSURANCE EXPENSE	122.23	688.15
	Major Account 520000 Total	<u>1,241.13</u>	<u>31,730.58</u>
	570000 Travel Expenses		

Agency Number 033 GAME & PARKS COMMISSION  
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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			
	570000 Travel Expenses		
	571100 LODGING		705.00
	571800 MEALS - TRAVEL STATUS	244.51	778.12
	574500 PERSONAL VEHICLE MILEAGE		73.75
	Major Account 570000 Total	244.51	1,556.87
	Fund 10000 Expenditures Total	737,530.78	5,830,822.89
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472170 SNACK ITEMS		62.70-
	472181 RESALE ITEMS (TAXABLE)	7.00-	1,304.57-
	474103 PERMIT ISSUE FEES		18.00-
	476176 PARK ENTRY DAILY NONRES		396.00-
	476177 PARK ENTRY ANNUAL NONRES	60.00-	180.00-
	476179 PARK ENTRY DROP BOX NONRES		814.00-
	476181 PARK ENTRY DAILY	12.00-	504.00-
	476182 PARK ENTRY ANNUAL	150.00-	840.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	30.00-	150.00-
	476199 DROP BOX		1,305.50-
	Major Account 470000 Total	259.00-	5,574.77-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)		114.32-
	482112 TENT/TRAILER CAMPING (TAXABLE)	58.82-	6,446.16-
	482120 RENTAL PICNIC SHELTERS (TAX)		1,300.00-
	483320 BOATS OTHER REC ITEMS(NONTAX)		572.00-
	483321 BOATS REC ITEMS (TAX)	192.00-	39,281.91-
	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	250.82-	55,109.14-
	Fund 23330 Revenue Total	509.82-	60,683.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,574.36	281,108.53
	511200 TEMPORARY SALARIES-WAG	207,568.50	5,252,088.16
	511300 OVERTIME PAYMENTS	1,681.62	124,299.11
	511500 SHIFT DIFFERENTIAL PYMT	240.75	2,023.65
	511800 COMPENSATORY TIME PAID		1,726.05
	511900 SUPPLEMENTAL		3,937.92
	512100 VACATION LEAVE EXPENSE	256.61	10,102.74

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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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	29.77	5,480.34
	512300 HOLIDAY LEAVE EXPENSE	137.86	15,590.20
	512500 FUNERAL LEAVE EXPENSE		3.98
	512700 INJURY LEAVE EXPENSE		1,929.72
	515100 RETIREMENT PLANS EXPENS	392.32	24,254.53
	515200 OASDI EXPENSE	16,254.15	432,507.68
	515500 HEALTH INSURANCE EXPENS	7,949.11	215,030.42
	516100 EMPLOYEE RELOCATION		1,135.28
	516400 UNEMPLOYM COMP INS EXP		9,996.80
	Major Account 510000 Total	239,085.05	6,381,215.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES	1,469.86	15,102.17
	521300 Freight Expense	178.24	5,661.61
	521400 CIO CHARGES	18,159.64	167,725.62
	521412 COM EXPENSE - VOICE/DATA	19,854.61	176,863.78
	521500 PUBLICATION & PRINT EXP	6,529.37	25,813.24
	521501 PULBICATIONS		1,120.00
	521502 PRINTING	5,666.28	120,946.50
	521503 ADVERTISING EXPENSE	21.72	31,583.61
	521800 CASH SHORT ADJUSTMENT		21,267.40
	521900 AWARDS EXPENSE		400.30
	522100 DUES & SUBSCRIPTION EXP	7,799.01	14,494.35
	522200 CONFERENCE REGISTRATIONS FEE	6,563.13	39,982.76
	522500 EMPLOYEE MOVING EXPENSE		2,871.85
	523000 VOLUNTEER EXPENSES	3,196.24	7,707.67
	523201 NATURAL GAS	22,316.41	61,768.58
	523202 ELECTRICITY	134,969.99	1,351,564.42
	523203 WATER	3,969.96	39,392.14
	523204 SEWER	143.42	4,166.42
	523207 PROPANE	34,682.58	106,019.30
	523500 PROMPT PAY INTEREST	6.86	117.49
	523600 LATE FEES		17.11
	524100 RENT EXPENSE-LAND		9,425.73
	524600 RENT OF BUILDINGS	654.20	5,233.60
	524700 RENT EXP-OTHER REAL PROP		1,928.92
	524701 RENT EXP-OTHER REAL PROP		29,261.00
	525100 RENT EXP-OFFICE EQUIP	4,563.97	13,776.60
	525500 RENT EXP-OTHER PERS PROP	1,986.68	34,396.75

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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		
	525556 CONSTRUCTION EQUIPMENT	674.56	21,833.72
	526100 REP & MAINT-REAL PROPERT		207.00
	526101 BLDG-STRUC MAINT AND REPAIR	19,266.58	384,481.89
	526102 LAND MAINT & REPAIR	2,851.22	172,997.80
	526103 OTHER REAL PROPERTY M/R		400.00
	527200 REP & MAINT-MOTOR VEHICL	15,818.39	177,265.54
	527500 RADIO REPAIRS		631.74
	527600 REP & MAINT-HOUSE/INST E	952.00	21,067.44
	527700 REP & MAINT-PHOTO/MEDIA		1,397.51
	527800 REP & MAINT-OTHER PROPER		6,483.64
	527879 CONST MAINT & SHOP	6,305.27	134,276.55
	527990 RADIO EQUIP REPAIR & MAINT		634.93
	531100 OFFICE SUPPLIES EXPENSE	5,101.78	61,380.02
	531200 IT SUPPLIES	17.98	7,571.82
	532100 NON-CAPITALIZED EQUIP PU	33,115.90	257,987.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,225.99	1,225.99
	532250 NETWORKING EQUIP		5,263.83
	532260 VOICE EQUIP	324.12	1,024.04
	532280 VIDEO EQUIP	1,839.96	8,295.86
	532290 RADIO EQUIP	122.75	5,670.27
	533100 HOUSEHOLD INST SUPPLIES		619.00
	533101 CLOTHING	4,480.29	43,434.67
	533132 SANITATION JANITORIAL	5,614.52	257,670.94
	533133 FOOD SERV INSTITUTIONAL	20,443.40	374,235.83
	533900 FOOD EXPENSE	405.87	8,722.62
	534500 AGRICULTURAL SUPPLIES	10,866.18	170,126.95
	534600 ED & RECREATIONAL SUP EX	31,042.38	145,203.09
	534800 CONSTRUCTION SUPPLIES	98,112.76	1,050,569.92
	534900 MISCELLANEOUS SUPPLY EX	1,505.37	53,890.92
	534946 RESALE ITEMS	15,816.20	401,171.55
	534947 LAW ENFORCEMENT SUPPLIES		67.92
	535100 MEDICAL SUPPLIES	311.86	3,387.10
	538100 VEHICLE & EQUIP SUP EXP	36,607.11	581,092.80
	538182 VEHICLE EQUIPMENT SUPPLIES	8,635.64	90,166.92
	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



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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	542500 SURVEY EXPENSE	1,795.00	8,718.75
	543300 IT CONSULTING-OTHER	50,127.50	588,232.00
	545000 LABORATORY SERVICES	689.50	15,546.50
	546800 VET SERVICES	376.10	22,137.23
	547101 MEDIA/ADVERTISING SERV	2,165.85	117,297.82
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		181.00
	548501 TREE THINNING/CLEARING		40,491.00
	548502 FACILITY MAINTENANCE		37,957.15
	548600 PEST CONTROL	1,349.80	27,635.93
	548700 REFUSE/RECYCLING	22,882.05	614,744.50
	548800 FIRE EXTINGUISHERS	2,435.05	65,691.16
	548900 WEED CONTROL	1,050.00	17,050.00
	549100 LAUNDRY UNIFORM SERVICES	19,831.07	185,795.00
	549200 JANITORIAL SERVICES		14,599.26
	549600 CONSTRUCTION SERVICES		2,634.01
	554100 DATA SERVICES	17,090.93	23,546.81
	554900 OTHER CONTRACTUAL SERVICES	2,712.14	230,673.37
	554901 MGMT CONSULTANT SVS	290.20	1,755.86
	555340 COTS MAINTENANCE	8,225.00	56,343.00
	555510 SAAS SUBSCRIPTION FEES	16,864.38	16,864.38
	555540 SOFTWARE LICs		1,511.95
	556100 INSURANCE EXPENSE	307,440.08	691,250.50
	556300 SURETY & NOTARY BONDS		1,218.62
	557100 PROPERTY TAX EXPENSE	10,129.55	10,129.55
	Major Account 520000 Total	1,059,644.45	9,607,036.68
	570000 Travel Expenses		
	571100 LODGING	1,146.00	11,140.21
	571600 MEALS - TAXABLE	148.99	2,859.34
	571800 MEALS - TRAVEL STATUS	330.09	7,619.33
	572100 COMMERCIAL TRANSPORTATIO		8,416.97
	574500 PERSONAL VEHICLE MILEAGE		1,654.41
	574700 VOLUNTEER TRAVEL EXPENSES		240.00
	575100 MISC TRAVEL EXPENSE	200.00	342.60
	Major Account 570000 Total	1,825.08	32,272.86
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	88,772.89	558,654.48
	583470 Personal Computing Equip	4,844.44	4,844.44
	584200 VEHICLES & VEHICLE EQ		689,449.00

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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			
	580000 Capital Outlay		
	585100 LIVESTOCK		41,500.00
	586900 OTHER FIXED ASSETS		89,107.00
	Major Account 580000 Total	93,617.33	1,383,554.92
	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	1,394,171.91	17,415,222.77
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			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	127.46-	127.46-
	Major Account 480000 Total	127.46-	127.46-
	Fund 43320 Revenue Total	127.46-	127.46-
	Expenditures		
	510000 Personal Services		
	511200 Temporary Salaries-Wages		6,324.66
	515200 OASDI Expense		483.82
	516500 Workers Compensation Premiums	47.70	143.10
	Major Account 510000 Total	47.70	6,951.58
	Fund 43320 Expenditures Total	47.70	6,951.58
	Subprogram Revenues	637.28-	60,811.37-

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>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>2,131,750.39</u>	<u>23,256,399.11</u>
	Program Revenues	<u>1,646,986.75-</u>	<u>21,451,875.33-</u>
	Program Expenditures	<u>2,131,750.39</u>	<u>23,256,403.84</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21,723.21	183,426.09
	511200 TEMPORARY SALARIES-WAGE		831.84
	511300 OVERTIME PAYMENTS	154.81	1,682.13
	511800 COMPENSATORY TIME PAID		136.80
	512100 VACATION LEAVE EXPENSE	2,490.54	24,504.70
	512200 SICK LEAVE EXPENSE	1,292.77	21,555.42
	512300 HOLIDAY LEAVE EXPENSE	1,404.15	13,591.82
	512500 FUNERAL LEAVE EXPENSE		559.41
	512600 CIVIL LEAVE EXPENSE		67.67
	515100 RETIREMENT PLANS EXPENS	2,026.63	18,384.91
	515200 OASDI EXPENSE	1,893.19	17,203.96
	515500 HEALTH INSURANCE EXPENS	5,658.33	51,849.15
	516500 WORKERS COMP PREMIUMS	1,064.69	3,194.07
	Major Account 510000 Total	<u>37,708.32</u>	<u>336,987.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.87	67.67
	521400 CIO CHARGES	176.70	1,166.22
	521412 COM EXPENSE - VOICE/DATA	207.63	1,954.38
	521500 PUBLICATION & PRINT EXP	18.99	39.14
	522100 DUES & SUBSCRIPTION EXP	625.00	962.50
	522200 CONFERENCE REG	1,400.00	8,533.57
	523201 NATURAL GAS	74.79	226.90
	523202 ELECTRICITY	119.59	1,112.42
	523203 WATER		87.20
	523204 SEWER		48.28
	525100 RENT EXP-OFFICE EQUIP	23.59	36.09
	527200 REP & MAINT-MOTOR VEHICL	6.85	2,775.17
	531100 OFFICE SUPPLIES EXPENSE	744.44	1,510.15
	531200 IT SUPPLIES		94.62
	532100 NON EXPEND PROPERTY		1,023.00
	532200 PERSONAL COMPUTING EQUIPMENT	652.62	1,884.54
	533900 FOOD EXPENSE-INSTITUTIONS		167.04
	534900 MISCELLANEOUS SUP EXP		225.13
	538100 VEHICLE & EQUIP SUP EXP	240.84	1,730.69
	538182 LICENSED MOTOR VEHICLE SUPPLIE		54.62
	541100 ACCTG & AUDITING SERVICES		1,593.20
	541200 PURCHASING ASSESSMENT		359.04
	548700 REFUSE/RECYCLING		24.84

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 Program Number 550 SP FED AID PROG  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,778.13
	555340 COTS MAINTENANCE	162.75	1,069.41
	555510 SAAS SUBSCRIPTION FEES	6,870.07	6,870.07
	555540 SAAS MAINTENANCE		383.88
	556100 INSURANCE EXPENSE		848.89
	556300 SURETY & NOTARY BONDS		117.93
	Major Account 520000 Total	11,377.73	39,744.72
	570000 Travel Expenses		
	571100 LODGING		2,120.24
	571800 MEALS - TRAVEL STATUS		764.82
	572100 COMMERCIAL TRANSPORTATIO	82.85	82.85
	574500 PERSONAL VEHICLE MILEAGE		225.00
	575100 MISC TRAVEL EXPENSE		18.75
	Major Account 570000 Total	82.85	3,211.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,579.56	7,388.52
	584200 VEHICLES & VEHICLE EQ		11,818.50
	Major Account 580000 Total	3,579.56	19,207.02
	Fund 10000 Expenditures Total	52,748.46	399,151.37
23280 COWBOY TRAIL			
	Revenues		
	480000 Revenues - Miscellaneous		
	482300 RIGHT OF WAY REVENUE		480.00-
	Major Account 480000 Total		480.00-
	Fund 23280 Revenue Total		480.00-
	Expenditures		
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,314.84	1,314.84
	Major Account 520000 Total	1,314.84	1,314.84
	Fund 23280 Expenditures Total	1,314.84	1,314.84
23315 JOSH THE OTTER CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	245.00-	2,915.00-
	Major Account 470000 Total	245.00-	2,915.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.81-	93.25-
	484100 OPERATING DONATIONS & CO	750.00-	750.00-
	Major Account 480000 Total	765.81-	843.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		180.00

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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>
23315 JOSH THE OTTER CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total		180.00
	Fund 23315 Revenue Total	1,010.81-	3,578.25-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	5,404.29-	48,966.18-
	Major Account 460000 Total	5,404.29-	48,966.18-
	Fund 23320 Revenue Total	5,404.29-	48,966.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	15,601.89	116,280.44
	511800 COMPENSATORY TIME PAID		3.54
	512100 VACATION LEAVE EXPENSE	154.05	10,271.40
	512200 SICK LEAVE EXPENSE	856.91	9,036.30
	512300 HOLIDAY LEAVE EXPENSE	876.63	8,987.26
	512500 FUNERAL LEAVE EXPENSE	52.29	564.83
	512600 CIVIL LEAVE EXPENSE		134.35
	515100 RETIREMENT PLANS EXPENS	1,313.57	10,878.48
	515200 OASDI EXPENSE	1,235.11	10,248.52
	515500 HEALTH INSURANCE EXPENS	3,544.71	28,706.00
	516500 WORKERS COMPENSATION PR	774.96	2,324.88
	Major Account 510000 Total	24,410.12	197,436.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	521400 DATA PROCESSING EXPENSE	279.30	1,888.98
	521412 COM EXPENSE - VOICE/DAT	449.95	4,064.16
	521500 PUBLICATION & PRINT EXP	72.89	188.56
	521502 PRINTING	37.86	463.02
	522100 DUES & SUBSCRIPTION EXP	135.00	310.00
	522200 CONFERENCE REGISTRATION	2,280.00	7,787.31
	523201 NATURAL GAS	156.24	473.99
	523202 ELECTRICITY	249.82	2,323.71
	523203 WATER		182.14
	523204 SEWAGE		100.86
	525100 RENT EXP-OFFICE EQUIP	90.54	167.46
	527200 REP & MAINT-MOTOR VEHICL	200.00	730.61
	531100 OFFICE SUPPLIES EXPENSE		1,157.04
	531200 IT SUPPLIES		49.99
	532100 NON CAPITALIZED EQUIP PURCH		744.00
	532200 PERSONAL COMPUTING EQUIP	1,067.56	1,067.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533101 clothing		263.99
	533900 Food Expense		139.25
	538100 VEHICLE & EQUIP SUP EXP	89.67	1,341.00
	541100 ACCTG & AUDITING SERVIC		2,291.45
	547100 EDUCATIONAL SERVICES		1,133.33
	554900 OTHER CONTRACTUAL SERVICES		32,778.13
	555340 COTS MAINTENANCE	257.25	1,730.31
	555510 SAAS SUBSCRIPTION FEES	6,426.84	6,426.84
	555540 SAAS MAINTENANCE		575.82
	556100 INSURANCE EXPENSE		282.96
	Major Account 520000 Total	11,792.92	68,662.99
	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		
	583470 PERSONAL COMPUTING EQUIP	2,992.22	2,992.22
	584200 VEHICLES & VEHICLE EQ		11,818.50
	Major Account 580000 Total	2,992.22	14,810.72
	Fund 23320 Expenditures Total	39,195.26	281,930.31
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,204.09	45,430.29
	511800 COMPENSATORY TIME PAID		20.60
	512100 VACATION LEAVE EXPENSE	23.50	3,414.01
	512200 SICK LEAVE EXPENSE	399.25	4,151.88
	512300 HOLIDAY LEAVE EXPENSE	282.10	3,362.43
	512500 FUNERAL LEAVE EXPENSE	122.93	725.93
	515100 RETIREMENT PLANS EXPENSE	376.78	4,276.07
	515200 FICA EXPENSE	356.23	4,009.44
	515500 HEALTH INSURANCE EXPENSE	1,134.10	13,893.15
	516500 WORKERS COMP PREMIUMS	424.27	1,272.81
	Major Account 510000 Total	7,323.25	80,556.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.49
	521400 CIO CHARGES	62.70	413.82
	521412 COM EXPENSE - VOICE/DATA	116.79	1,099.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12.21	25.17
	521502 PRINTING (OUTSIDE VENDORS)		425.17
	522100 DUES & SUBSCRIPTION EXP	955.00	1,292.50
	522200 CONFERENCE REGISTRATION	550.00	1,512.50
	523201 NATURAL GAS	37.40	113.46
	523202 ELECTRICITY	59.80	556.21
	523203 WATER		43.59
	523204 SEWER		24.15
	525100 RENT EXP-OFFICE EQUIP	15.17	23.21
	527200 REP & MAINT-MOTOR VEHICL	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE		19.99
	532100 NON EXPENDABLE PROPERTY		744.00
	532200 PERSONAL COMPUTING EQUIPMENT	321.33	321.33
	533900 FOOD EXPENSE-INSTITUTIONS		139.25
	538100 VEHICLE & EQUIP SUP EXP		2,872.33
	538182 LICENSED MOTOR VEHICLE SUPPLIE		173.95
	541100 ACCTG & AUDITING SERVICES		590.86
	541700 LEGAL RELATED EXPENSE	22.00	22.00
	542500 ENG & ARCH SERVICES	11,250.00	11,250.00
	547100 EDUCATIONAL SERVICES		1,133.33
	554900 OTHER CONTRACTUAL SERVICES		4,778.12
	555340 COTS MAINTENANCE	57.75	379.47
	555510 SAAS SUBSCRIPTION FEES	2,437.77	2,437.77
	555540 SAAS MAINTENANCE		95.97
	556100 INSURANCE EXPENSE	130.00	412.96
	Major Account 520000 Total	16,227.92	31,103.85
	570000 Travel Expenses		
	571100 LODGING	99.00	291.00
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS	48.30	68.25
	575100 MISC TRAVEL EXPENSE	17.50	17.50
	Major Account 570000 Total	164.80	386.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,189.30	1,189.30
	584200 MOTOR VEHICLES		11,818.50
	Major Account 580000 Total	1,189.30	13,007.80
	Fund 23330 Expenditures Total	24,905.27	125,054.46



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,678.32	20,559.65
	511300 OVERTIME PAYMENTS		3.13
	511800 COMPENSATORY TIME PAID		3.54
	512100 VACATION LEAVE EXPENSE	9.16	1,305.81
	512200 SICK LEAVE EXPENSE	82.35	1,754.31
	512300 HOLIDAY LEAVE EXPENSE	73.97	1,490.73
	512500 FUNERAL LEAVE EXPENSE	122.93	122.93
	512600 CIVIL LEAVE EXPENSE		44.78
	515100 RETIREMENT PLANS EXPENS	147.26	1,893.34
	515200 OASDI EXPENSE	140.45	1,822.30
	515500 HEALTH INSURANCE EXPENS	371.33	4,098.96
	516500 WORKERS COMP PREMIUMS	231.84	695.52
	Major Account 510000 Total	2,857.61	33,795.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	521400 CIO CHARGES	96.90	639.54
	522200 CONFERENCE REGISTRATION FEES		844.62
	523201 NATURAL GAS	22.44	68.08
	523202 ELECTRICITY	35.88	333.74
	523203 WATER		26.16
	523204 SEWER		14.49
	527200 REP & MAINT-MOTOR VEHICL	200.00	200.00
	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	89.25	586.45
	555510 SAAS SUBSCRIPTION FEES	3,767.46	3,767.46
	555540 SAAS MAINTENANCE		191.94
	Major Account 520000 Total	4,211.93	33,608.69
	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

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>
23340 NEBRASKA HABITAT FD	580000 Capital Outlay		
	Major Account 580000 Total		11,818.50
	Fund 23340 Expenditures Total	7,069.54	79,579.44
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,309.25	33,077.76
	511200 TEMPORARY SALARIES-WAGE		35,532.09
	511300 OVERTIME PAYMENTS	87.07	820.51
	511800 COMPENSATORY TIME PAID		14.48
	512100 VACATION LEAVE EXPENSE	336.05	3,684.10
	512200 SICK LEAVE EXPENSE	375.24	2,255.96
	512300 HOLIDAY LEAVE EXPENSE	227.04	2,484.24
	515100 RETIREMENT PLANS EXPENSE	399.49	3,170.21
	515200 FICA EXPENSE	354.08	5,372.49
	515500 HEALTH INSURANCE EXPENSE	1,976.11	22,521.77
	516500 WORKERS COMP PREMIUMS	305.36	916.08
	Major Account 510000 Total	8,369.69	109,849.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.55
	521300 FREIGHT EXPENSE		335.50
	521400 CIO CHARGES	68.40	451.44
	521502 PRINTING	125.65	352.13
	522200 CONFERENCE REG FEES	550.00	700.00
	523000 VOL TOKENS		65.61
	523600 INTEREST EXPENSE	3.24	3.24
	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	20,640.00	25,234.98
	534600 ED & RECREATIONAL SUP EX		51.47
	534800 CONST & MAINT SUP EXP	35.10	4,059.49
	534900 MISCELLANEOUS SUP EXP		11,766.29
	538100 VEHICLE & EQUIP SUP EXP		9,208.85
	538182 VEHICLE & EQUIP SUPPLIES	974.28	2,130.52
	541100 ACCTG & AUDITING SERVICES		1,777.02

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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>
23380 NORDA			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	26.69	208.06
	548900 WEED CONTROL	3,575.80	24,506.10
	555340 COTS MAINTENANCE	63.00	413.96
	555510 SAAS SUBSCRIPTION FEES	2,659.39	3,159.39
	556100 INSURANCE EXPENSE		6,791.09
	Major Account 520000 Total	28,721.55	103,799.24
	570000 Travel Expenses		
	571100 LODGING		686.00
	571800 MEALS - TRAVEL STATUS	34.65	76.13
	572100 COMMERCIAL TRANSPORTATIO	248.55	248.55
	Major Account 570000 Total	283.20	1,010.68
	580000 Capital Outlay		
	584200 MOTOR VEHICLES		57,607.00
	Major Account 580000 Total		57,607.00
	Fund 23380 Expenditures Total	37,374.44	272,266.61
23395 TRAIL DEVELOP & MAINT FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,281.03-	88,207.34-
	Major Account 480000 Total	16,281.03-	88,207.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,300,000.00-
	Major Account 490000 Total		8,300,000.00-
	Fund 23395 Revenue Total	16,281.03-	8,388,207.34-
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461116 STATEWIDE WILDLIFE GRANTS		41,920.00-
	Major Account 460000 Total		41,920.00-
	Fund 43320 Revenue Total		41,920.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,877.75	18,192.98
	512100 VACATION LEAVE EXPENSE		549.69
	512300 HOLIDAY LEAVE EXPENSE	87.91	993.31
	512500 Funeral Leave Expense		202.71
	515100 RETIREMENT PLANS EXPENS	147.21	1,493.12
	515200 OASDI EXPENSE	150.38	1,485.06
	515500 HEALTH INSURANCE EXPENS		1,406.75
	516500 WORKERS COMPENSATION PR	147.32	441.96
	Major Account 510000 Total	2,410.57	24,765.58

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	38.00	266.00
	521412 COMM EXP - VOICE/DATA	69.53	587.02
	555340 COTS MAINTENANCE	35.00	243.30
	555440 CUSTOMIZED MAINTENANCE		41,920.00
	555540 SAAS MAINTENANCE		95.97
	Major Account 520000 Total	142.53	43,112.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.52
	571800 MEALS-TRAVEL STATUS		379.11
	Major Account 570000 Total		571.63
	Fund 43320 Expenditures Total	2,553.10	68,449.50
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	22,696.13-	8,483,151.77-
	Subprogram Expenditures	165,160.91	1,228,042.59
	Program Revenues	22,696.13-	8,483,151.77-
	Program Expenditures	165,160.91	1,228,042.59

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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	1,638.62-	5,777.17-
	Major Account 470000 Total	1,638.62-	5,777.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.32-	454.69-
	Major Account 480000 Total	71.32-	454.69-
	Fund 23370 Revenue Total	1,709.94-	6,231.86-
	Subprogram Revenues	1,709.94-	6,231.86-

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,634.12	270,467.31
	511200 TEMPORARY SALARIES-WAGE	1,782.88	12,677.53
	511300 OVERTIME PAYMENTS		140.94
	511800 COMPENSATORY TIME PAID	94.29	139.45
	512100 VACATION LEAVE EXPENSE	1,710.11	38,147.23
	512200 SICK LEAVE EXPENSE	6,684.51	20,418.82
	512300 HOLIDAY LEAVE EXPENSE	2,226.56	19,656.39
	512500 FUNERAL LEAVE EXPENSE		201.23
	515100 RETIREMENT PLANS EXPENSE	3,545.47	26,136.93
	515200 FICA EXPENSE	3,410.46	25,243.07
	515500 HEALTH INSURANCE EXPENSE	12,265.76	87,475.77
	516500 WORKERS COMP PREMIUMS	2,521.12	7,563.36
	Major Account 510000 Total	<u>70,875.28</u>	<u>508,268.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.03	11.58
	521400 CIO CHARGES	557.31	3,964.48
	521412 COM EXPENSE - VOICE/DATA	377.69	4,181.66
	521500 PUBLICATION & PRINT EXP	11.48	72.53
	521501 PUBLICATIONS		70.00
	522100 DUES & SUBSCRIPTION EXP	61.49	171.44
	523201 NATURAL GAS	1,627.54	4,637.94
	523202 ELECTRICITY	304.51	2,302.61
	523203 WATER	51.64	110.42
	523204 SEWER	40.30	77.36
	524600 RENT EXPENSE-BUILDINGS	3,371.81	26,679.85
	525100 RENT EXP-OFFICE EQUIP	259.50	778.50
	525500 RENT EXP-OTHER PERS PROP	6.30	37.80
	526101 BLDG-STRUC MAINT AND REPAIR		4,059.58
	527200 REP & MAINT-MOTOR VEHICL		9,823.77
	527879 CONST MAINT & SHOP	9,306.18	21,981.56
	531100 OFFICE SUPPLIES EXPENSE		2,727.79
	531200 IT SUPPLIES		17.06
	532100 NON-CAPITALIZED EQUIP PU		843.99
	533101 CLOTHING	67.99	126.03
	533132 SANITATION JANITORIAL		611.31
	533900 FOOD EXPENSE-INSTITUTIONS	25.20	170.10
	534500 AGRICULTURAL SUPPLIES EXP		246.13
	534800 CONST & MAINT SUP EXP	564.56	17,842.88

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	545.13	33,685.31
	538182 LICENSED MOTOR VEHICLE SUPPLIE		2,964.60
	541100 ACCTG & AUDITING SERVICES		3,285.78
	541200 PURCHASING ASSESSMENT		128.57
	548700 REFUSE/RECYCLING	195.00	520.00
	548800 FIRE EXTINGUISHERS		334.10
	549200 JANITORIAL/SECURITY SRVS		770.00
	555340 COTS MAINTENANCE	455.00	3,162.90
	556100 INSURANCE EXPENSE	26.07	26,058.59
	556300 SURETY & NOTARY BONDS		125.79
	Major Account 520000 Total	17,855.73	172,649.30
	570000 Travel Expenses		
	571100 LODGING		3,412.91
	571800 MEALS - TRAVEL STATUS	61.96	1,507.54
	Major Account 570000 Total	61.96	4,920.45
	Fund 10000 Expenditures Total	88,792.97	685,837.78
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,344.11	31,213.54
	511300 OVERTIME PAYMENTS		43.65
	511800 COMPENSATORY TIME PAID	60.62	71.52
	512100 VACATION LEAVE EXPENSE	20.96	5,047.00
	512200 SICK LEAVE EXPENSE	41.60	2,669.38
	512300 HOLIDAY LEAVE EXPENSE	162.84	1,914.21
	515100 RETIREMENT PLANS EXPENS	122.09	3,066.98
	515200 OASDI EXPENSE	122.36	2,972.52
	515500 HEALTH INSURANCE EXPENS	87.31	6,337.29
	Major Account 510000 Total	1,961.89	53,336.09
	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	1,961.89	55,215.65

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	773.30	18,865.10
	511200 TEMPORARY SALARIES-WAGE	7,312.24	58,435.71
	511300 Overtime Payments		2.82
	512100 VACATION LEAVE EXPENSE	12.50	1,026.99
	512200 SICK LEAVE EXPENSE	15.77	4,296.22
	512300 HOLIDAY LEAVE EXPENSE	88.96	2,569.49
	515100 RETIREMENT PLANS EXPENSE	66.69	2,003.82
	515200 OASDI EXPENSE	526.48	5,672.06
	515500 HEALTH INSURANCE EXPENS	4,177.19	34,113.97
	Major Account 510000 Total	12,973.13	126,986.18
	520000 Operating Expenses		
	521300 FREIGHT EXP		106.74
	522100 DUES & SUBSCRIPTION EXP		2,404.61
	526101 BLDG-STRUC MAINT AND REPAIR	5,961.09	70,604.50
	526102 LAND MAINT AND REPAIR		97,918.90
	533132 SANITATION JANITORIAL		179.60
	534800 CONST & MAINT SUP EXP	3,642.50	159,210.28
	538100 VEHICLE & EQUIP SUP EXP		346.99
	541100 ACCTG & AUDITING SERVICES		1,242.44
	Major Account 520000 Total	9,603.59	332,014.06
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		764.12
	572100 COMMERCIAL TRANSPORTATIO	318.30	318.30
	Major Account 570000 Total	318.30	1,082.42
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		3,178.00
	Major Account 580000 Total		3,178.00
	Fund 23330 Expenditures Total	22,895.02	463,260.66
	Subprogram Expenditures	113,649.88	1,204,314.09



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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	9,125.30	57,505.37
	511200 TEMPORARY SALARIES-WAGE		133.09
	511300 OVERTIME PAYMENTS	3.19	1,938.50
	512100 VACATION LEAVE EXPENSE	8.40	4,913.97
	512200 SICK LEAVE EXPENSE	253.78	1,254.03
	512300 HOLIDAY LEAVE EXPENSE	422.48	3,731.49
	512600 CIVIL LEAVE EXPENSE		151.51
	515100 RETIREMENT PLANS EXPENS	734.76	5,203.59
	515200 OASDI EXPENSE	702.87	5,000.01
	515500 HEALTH INSURANCE EXPENS	2,207.43	13,383.72
	516500 WORKERS COMP PREMIUMS	220.89	662.67
	Major Account 510000 Total	13,679.10	93,877.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	38.84
	521400 CIO CHARGES	304.00	2,128.00
	521412 COM EXPENSE - VOICE/DATA	528.25	4,202.00
	521500 PUBLICATION & PRINT EXP	147.38	773.05
	521502 PRINTING	24.50	372.55
	521900 AWARDS EXPENSE		47.50
	522100 DUES & SUBSCRIPTION EXP		370.00
	522200 CONFERENCE REGISTRATION	359.81	1,734.81
	523201 NATURAL GAS	249.31	756.33
	523202 ELECTRICITY	398.64	3,708.06
	523203 WATER		290.64
	523204 SEWER		160.96
	524700 RENT EXP-OTHER REAL PROP		48.20
	525100 RENT EXP-OFFICE EQUIP	372.44	1,116.45
	526101 BLDG-STRUC MAINT AND REPAIR		17,754.23
	526102 LAND MAINT AND REPAIR		40,824.82
	527200 REP & MAINT-MOTOR VEHICL		14,193.54
	527879 CONST MAINT & SHOP		1,029.02
	531100 OFFICE SUPPLIES EXPENSE		551.27
	531200 IT SUPPLIES		203.46
	532280 VIDEO EQUIP		999.99
	533101 CLOTHING		36.25
	534600 ED & RECREATIONAL SUP EX		38.93
	534800 CONST & MAINT SUP EXP		248.09
	534900 MISCELLANEOUS SUP EXP		105.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	240.37	6,228.75
	541100 ACCTG & AUDITING SERVICES		509.74
	541200 PURCHASING ASSESSMENT		118.82
	554150 CABLING SERVICES		75.50
	555340 COTS MAINTENANCE	280.00	15,635.90
	555510 SAAS SUBSCRIPTION FEES	17,621.12	17,621.12
	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	20,526.35	133,777.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	459.80	2,647.64
	571800 MEALS - TRAVEL STATUS	36.06	958.42
	Major Account 570000 Total	495.86	3,606.06
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		31,831.00
	587500 CIP - IMPROV TO BUILD	9,224.59	133,862.15
	Major Account 580000 Total	9,224.59	165,693.15
	Fund 10000 Expenditures Total	43,925.90	396,954.53
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,941.29	56,442.02
	511300 OVERTIME PAYMENTS		387.03
	511800 COMPENSATORY TIME PAID		127.62
	512100 VACATION LEAVE EXPENSE	291.91	6,631.51
	512200 SICK LEAVE EXPENSE	355.69	4,721.93
	512300 HOLIDAY LEAVE EXPENSE	392.81	3,877.36
	512600 CIVIL LEAVE EXPENSE		2.36
	515100 RETIREMENT PLANS EXPENS	597.65	5,405.67
	515200 OASDI EXPENSE	555.61	5,194.21
	515500 HEALTH INSURANCE EXPENS	1,834.50	11,162.80
	516500 Workers Compensation Premiums	340.04	1,020.12
	Major Account 510000 Total	11,309.50	94,972.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7.00
	541100 ACCTG & AUDITING SERVICES		224.47
	Major Account 520000 Total		231.47

Agency Number 033 GAME & PARKS COMMISSION  
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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	11,309.50	95,312.26
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	15,110.50	121,539.46
	511300 OVERTIME PAYMENTS		2,807.32
	511800 COMPENSATORY TIME PAID	42.67	170.73
	512100 VACATION LEAVE EXPENSE	1,118.22	16,576.78
	512200 SICK LEAVE EXPENSE	1,126.72	7,286.49
	512300 HOLIDAY LEAVE EXPENSE	904.90	9,365.18
	512500 FUNERAL LEAVE EXPENSE		853.32
	512600 CIVIL LEAVE EXPENSE		160.15
	515100 RETIREMENT PLANS EXPENS	1,370.52	11,887.71
	515200 OASDI EXPENSE	1,373.44	11,762.79
	515500 HEALTH INSURANCE EXPENS	1,006.39	14,091.45
	516500 WORKERS COMPENSATION PR	955.66	2,866.98
	Major Account 510000 Total	23,009.02	199,368.36
	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	86,250.00
	Major Account 580000 Total	2,500.00	86,250.00
	Fund 23330 Expenditures Total	25,509.02	287,157.38
	Subprogram Expenditures	80,744.42	779,424.17
	Program Revenues	1,709.94	6,231.86
	Program Expenditures	194,394.30	1,983,738.26

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	49,299.01	311,896.71
	Major Account 520000 Total	49,299.01	311,896.71
	Fund 23320 Expenditures Total	49,299.01	311,896.71
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	14.40	1,742.06
	Major Account 480000 Total	14.40	1,742.06
	Fund 23330 Revenue Total	14.40	1,742.06
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	28,303.90	267,864.40
	Major Account 520000 Total	28,303.90	267,864.40
	Fund 23330 Expenditures Total	28,303.90	267,864.40
	Subprogram Revenues	14.40	1,742.06
	Subprogram Expenditures	77,602.91	579,761.11
	Program Revenues	14.40	1,742.06
	Program Expenditures	77,602.91	579,761.11

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,335.75	9,350.25
	Major Account 520000 Total	1,335.75	9,350.25
	Fund 10000 Expenditures Total	1,335.75	9,350.25
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	5,728.20	40,097.40
	Major Account 520000 Total	5,728.20	40,097.40
	Fund 23320 Expenditures Total	5,728.20	40,097.40
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,432.05	10,024.35
	Major Account 520000 Total	1,432.05	10,024.35
	Fund 23330 Expenditures Total	1,432.05	10,024.35
	Subprogram Expenditures	8,496.00	59,472.00
	Program Expenditures	8,496.00	59,472.00

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	25,082.50	228,792.48
	534800 CONSTRUCTION & MAINT SUPPLY EX		3,262.02
	542500 ENG & ARCH SERVICES		1,300.00
	Major Account 520000 Total	25,082.50	235,754.50
	Fund 23320 Expenditures Total	25,082.50	235,754.50
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	158,888.75-	163,967.75-
	Major Account 460000 Total	158,888.75-	163,967.75-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,118.75-
	Major Account 480000 Total		1,118.75-
	Fund 23410 Revenue Total	158,888.75-	165,086.50-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,128.00
	526102 LAND MAINT AND REPAIR		569,455.90
	532100 NON-CAPITALIZED EQUIP PU		423.75-
	534800 CONST & MAINT SUP EXP		7,402.66
	Major Account 520000 Total		577,562.81
	Fund 23410 Expenditures Total		577,562.81
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		622.75
	526102 LAND MAINT AND REPAIR		218,347.62
	Major Account 520000 Total		218,970.37
	Fund 23470 Expenditures Total		218,970.37
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	153,073.62-	153,073.62-
	461113 DJ REIMBURSEMENTS		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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	153,073.62-	815,420.11-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,356.25-
	Major Account 480000 Total		3,356.25-
	Fund 43320 Revenue Total	153,073.62-	818,776.36-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5,769.00
	526102 LAND MAINT AND REPAIR		691,044.58
	532100 NON-CAPITALIZED EQUIP PU		423.75
	534800 CONST & MAINT SUP EXP		20,391.65
	Major Account 520000 Total		717,628.98
	Fund 43320 Expenditures Total		717,628.98
	Subprogram Revenues	311,962.37-	1,018,287.86-
	Subprogram Expenditures	25,082.50	1,749,916.66
	Program Revenues	311,962.37-	1,018,287.86-
	Program Expenditures	25,082.50	1,749,916.66

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		17,043.60
	Major Account 520000 Total		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		294,629.53
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		153,901.81
	Major Account 520000 Total		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		157,220.82
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	2,233.75-	14,190.86-
	Major Account 470000 Total	2,233.75-	14,190.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,891.08-	61,044.71-
	Major Account 480000 Total	8,891.08-	61,044.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		230.40
	Major Account 490000 Total		230.40
	Fund 23460 Revenue Total	11,124.83-	75,005.17-
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		107,755.98
	Major Account 580000 Total		107,755.98
	Fund 23460 Expenditures Total		107,859.35
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	111,464.98-	3,997,270.13-



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	173,145.17-	1,393,143.72-
	Major Account 450000 Total	284,610.15-	5,390,413.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,913.24-	123,833.86-
	486500 MISCELLANEOUS ADJUSTMENT		25,854.25-
	Major Account 480000 Total	18,913.24-	149,688.11-
	Fund 23470 Revenue Total	303,523.39-	5,540,101.96-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		124.61
	522100 DUES & SUBSCRIPTION EXP		140.00
	526100 REP & MAINT-REAL PROPERT		5,656.33
	526101 BLDG-STRUC MAINT AND REPAIR		1,046,128.36
	526102 LAND MAINT AND REPAIR	159,500.29	1,473,460.25
	532100 NON-CAPITALIZED EQUIP PU		165.80
	534800 CONST & MAINT SUP EXP		340.25
	554100 DATA SERVICES		30,106.30
	Major Account 520000 Total	159,500.29	2,556,121.90
	580000 Capital Outlay		
	581200 BUILDINGS		361,010.27
	587500 CIP - IMPROV TO BUILD	39,782.25	294,558.26
	Major Account 580000 Total	39,782.25	655,568.53
	Fund 23470 Expenditures Total	199,282.54	3,211,690.43
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		21.72
	526102 LAND MAINT AND REPAIR	133,770.65	203,018.01
	Major Account 520000 Total	133,770.65	203,039.73
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		2,817,604.72
	Major Account 580000 Total		2,817,604.72
	Fund 43125 Expenditures Total	133,770.65	3,020,644.45
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		171,860.00-
	461300 PASS-THROUGH FEDERAL GRA		125,000.00-
	Major Account 460000 Total		296,860.00-
	Fund 43320 Revenue Total		296,860.00-
Expenditures	520000 Operating Expenses		

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>314,648.22-</u>	<u>5,911,967.13-</u>
	Subprogram Expenditures	<u>333,053.19</u>	<u>6,842,742.87</u>
	Program Revenues	<u>314,648.22-</u>	<u>5,911,967.13-</u>
	Program Expenditures	<u>333,053.19</u>	<u>6,842,742.87</u>

Secure Version - Prior Month

As of February 28, 2023

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	414,683.36	422,682.36
	Major Account 460000 Total	414,683.36	422,682.36
	Fund 43330 Revenue Total	414,683.36	422,682.36
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	414,683.36	422,682.36
	Major Account 590000 Total	414,683.36	422,682.36
	Fund 43330 Expenditures Total	414,683.36	422,682.36
	Subprogram Revenues	414,683.36	422,682.36
	Subprogram Expenditures	414,683.36	422,682.36
	Program Revenues	414,683.36	422,682.36
	Program Expenditures	414,683.36	422,682.36

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		57,718.06-
	461116 STATE WILDLIFE GRANT	10,249.79-	94,751.82-
	Major Account 460000 Total	10,249.79-	152,469.88-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		664.20-
	Major Account 470000 Total		664.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	922.48-	9,872.77-
	Major Account 480000 Total	922.48-	9,872.77-
	Fund 43320 Revenue Total	11,172.27-	163,006.85-
	Subprogram Revenues	11,172.27-	163,006.85-

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	11,172.27-	281,239.85-
	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-
	Major Account 460000 Total		41,512.50-
	Fund 23340 Revenue Total		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-
	Subprogram Expenditures		141,381.00
	Program Revenues		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	465.58-	8,531.55-
	Major Account 460000 Total	465.58-	8,531.55-
	Fund 43320 Revenue Total	465.58-	8,531.55-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXP		400.00
	526102 LAND MAINT AND REPAIR		16,000.00
	534600 ED & RECREATIONAL SUP EX	2,689.71	6,075.36
	534800 CONST & MAINT SUP EXP	178.92	3,285.00
	Major Account 520000 Total	2,868.63	25,760.36
	Fund 43320 Expenditures Total	2,868.63	25,760.36
	Subprogram Revenues	465.58-	18,501.88-
	Subprogram Expenditures	2,868.63	25,760.36
	Program Revenues	465.58-	18,501.88-
	Program Expenditures	2,868.63	25,760.36

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	196,279.29-	1,125,749.71-
	Major Account 480000 Total	196,279.29-	1,125,749.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000,000.00-
	Major Account 490000 Total		100,000,000.00-
	Fund 23385 Revenue Total	196,279.29-	101,125,749.71-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	248,069.70	248,069.70
	Major Account 580000 Total	248,069.70	248,069.70
	Fund 23385 Expenditures Total	248,069.70	248,069.70
	Subprogram Revenues	196,279.29-	101,125,749.71-
	Subprogram Expenditures	248,069.70	248,069.70
	Program Revenues	196,279.29-	101,125,749.71-
	Program Expenditures	248,069.70	248,069.70



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-	18,501.80
	Major Account 580000 Total	1,491.00-	18,501.80
	Fund 43330 Expenditures Total	1,491.00-	37,329.80
	Subprogram Expenditures	1,491.00-	37,329.80
	Program Expenditures	1,491.00-	37,329.80

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	246,275.00	568,083.50
	Major Account 580000 Total	246,275.00	568,083.50
	Fund 23330 Expenditures Total	246,275.00	568,083.50
23380 NORDA			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		19.99
	526102 LAND MAINT AND REPAIR	350.00	350.00
	534500 AGRICULTURAL SUPPLIES EX		1,317.20
	534800 CONST & MAINT SUP EXP	696.83	7,070.31
	534900 MISCELLANEOUS SUP EXP		540.00
	Major Account 520000 Total	1,046.83	9,297.50
	Fund 23380 Expenditures Total	1,046.83	9,297.50
	Subprogram Revenues		2,214,000.00-
	Subprogram Expenditures	247,321.83	577,381.00
	Program Revenues		2,214,000.00-
	Program Expenditures	247,321.83	577,381.00

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
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,491.00	1,491.00
	Major Account 580000 Total	1,491.00	1,491.00
	Fund 23330 Expenditures Total	1,491.00	383,941.45
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	1,491.00	393,075.20
	Program Revenues		7,036.86-
	Program Expenditures	1,491.00	393,075.20

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			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	29,860.96-	29,860.96-
	Major Account 460000 Total	29,860.96-	29,860.96-
	Fund 23320 Revenue Total	29,860.96-	29,860.96-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		166.00
	526101 BLDG-STRUC MAINT AND REPAIR	20,340.79	28,685.79
	526102 LAND MAINT AND REPAIR		6,000.00
	534800 CONST & MAINT SUP EXP		23,974.88
	554900 OTHER CONTRACTUAL SERVICES		18,132.25
	Major Account 520000 Total	20,340.79	76,958.92
	580000 Capital Outlay		
	581200 BUILDINGS		24,130.58
	Major Account 580000 Total		24,130.58
	Fund 23320 Expenditures Total	20,340.79	101,089.50
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	29,860.96-	10,978.21-
	Subprogram Expenditures	20,340.79	101,089.50
	Program Revenues	29,860.96-	10,978.21-
	Program Expenditures	20,340.79	101,089.50

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

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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	40,386.00	132,451.46
	Major Account 520000 Total	40,386.00	132,451.46
	Fund 23320 Expenditures Total	40,386.00	132,451.46
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	40,386.00	151,388.67
	Program Expenditures	40,386.00	151,388.67

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	17,082.57	148,515.99
	526102 LAND MAINT AND REPAIR		11,015.00
	534800 CONST & MAINT SUP EXP		24,820.00
	556100 INSURANCE EXPENSE	10,000.00	10,000.00
	Major Account 520000 Total	<u>27,082.57</u>	<u>194,350.99</u>
	Fund 23330 Expenditures Total	<u>27,082.57</u>	<u>194,350.99</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	1,007.25	14,216.25
	Major Account 520000 Total	<u>1,007.25</u>	<u>14,216.25</u>
	Fund 23470 Expenditures Total	<u>1,007.25</u>	<u>14,216.25</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	1,029.38	16,235.30
	Major Account 520000 Total	<u>1,029.38</u>	<u>16,235.30</u>
	Fund 43320 Expenditures Total	<u>1,029.38</u>	<u>16,235.30</u>
	Subprogram Revenues		<u>17,082.40-</u>
	Subprogram Expenditures	<u>29,119.20</u>	<u>224,802.54</u>
	Program Revenues		<u>17,082.40-</u>
	Program Expenditures	<u>29,119.20</u>	<u>224,802.54</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		
	526102 LAND MAINT AND REPAIR	111.74	111.74
	534800 CONST & MAINT SUP EXP		6,918.00
	545000 LABORATORY SERVICES		45.80
	Major Account 520000 Total	<u>111.74</u>	<u>7,075.54</u>
	Fund 23320 Expenditures Total	<u>111.74</u>	<u>7,075.54</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	1,005.71	312,585.83
	534800 CONST & MAINT SUP EXP		62,261.96
	545000 LABORATORY SERVICES		412.20
	Major Account 520000 Total	<u>1,005.71</u>	<u>375,259.99</u>
	Fund 43320 Expenditures Total	<u>1,005.71</u>	<u>375,259.99</u>
	Subprogram Expenditures	<u>1,117.45</u>	<u>382,335.53</u>
	Program Expenditures	<u>1,117.45</u>	<u>382,335.53</u>



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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 979 COWBOY TRAIL EMERG REP  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		53,058.06
	Major Account 520000 Total		53,058.06
	Fund 23280 Expenditures Total		53,058.06
	Subprogram Expenditures		53,058.06
	Program Expenditures		53,058.06

Program Summary by Subprogram

Secure Version - Prior Month

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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		130,201.60
	526102 LAND MAINT AND REPAIR	195,717.17	3,884,552.77
	534800 CONST & MAINT SUP EXP		767.40
	Major Account 520000 Total	195,717.17	4,015,521.77
	Fund 23410 Expenditures Total	195,717.17	4,015,521.77
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	195,717.17	4,037,965.52
	Program Revenues		350,000.00-
	Program Expenditures	195,717.17	4,037,965.52

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		747,777.60-
	Major Account 460000 Total		747,777.60-
	Fund 23330 Revenue Total		747,777.60-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		209.21
	522100 DUES/EXPENSE FEES		200.00
	526101 BLDG-STRUC MAINT AND REPAIR	2,500.00	207,646.79
	526102 LAND MAINT AND REPAIR	34,789.00	41,805.25
	Major Account 520000 Total	37,289.00	249,861.25
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	443,580.08	3,000,968.62
	Major Account 580000 Total	443,580.08	3,000,968.62
	Fund 23330 Expenditures Total	480,869.08	3,250,829.87
	Subprogram Revenues		747,777.60-
	Subprogram Expenditures	480,869.08	3,250,829.87
	Program Revenues		747,777.60-
	Program Expenditures	480,869.08	3,250,829.87
	Agency Revenues	5,883,631.97-	188,883,899.23-
	Agency Expenditures	9,688,581.00	95,097,405.45

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	71.61-	487.79-
	Major Account 480000 Total	71.61-	487.79-
	Fund 23400 Revenue Total	71.61-	487.79-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	490,000.00-
	Major Account 460000 Total	60,000.00-	490,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		25.00
	Major Account 470000 Total		25.00
	Fund 43450 Revenue Total	60,000.00-	489,975.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,951.20	370,239.00
	512100 VACATION LEAVE EXPENSE	1,654.93	35,173.57
	512200 SICK LEAVE EXPENSE	4,593.29	19,039.09
	512300 HOLIDAY LEAVE EXPENSE	2,220.90	21,480.86
	512500 FUNERAL LEAVE EXPENSE		598.45
	515100 RETIREMENT PLANS EXPENSE	3,326.10	33,435.75
	515200 FICA EXPENSE	3,118.83	31,763.36
	515500 HEALTH INSURANCE EXPENSE	9,799.54	86,016.11
	516200 TUITION ASSISTANCE		2,331.00-
	Major Account 510000 Total	60,664.79	595,415.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.60	2,132.90
	521400 CIO CHARGES		6,975.75
	521500 PUBLICATION & PRINT EXP		9,329.36
	521900 AWARDS EXPENSE		44.76
	522100 DUES & SUBSCRIPTION EXP		2,579.96
	522200 CONFERENCE REGISTRATION	3.28-	382.81
	523000 VOLUNTEER EXPENSE		6.04-
	531100 OFFICE SUPPLIES EXPENSE	46.59	336.46
	532100 NON-CAPITALIZED EQUIP PU	29.36-	11,285.32
	534900 MISCELLANEOUS SUP EXP	17.57-	1,633.84
	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	211.98	56,492.08

Program Summary by Subprogram

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Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY AND INFORMATION SERV.  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	570000 Travel Expenses		
	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	30.42	338.75
	Major Account 580000 Total	30.42	338.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,000.00-
	Major Account 590000 Total		12,000.00-
	Fund 43450 Expenditures Total	60,907.19	640,758.62
	Subprogram Revenues	60,071.61-	490,462.79-
	Subprogram Expenditures	60,907.19	640,758.62

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	112,201.24	825,782.48
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	5,774.79	84,280.63
	512200 SICK LEAVE EXPENSE	5,445.52	39,225.28
	512300 HOLIDAY LEAVE EXPENSE	6,367.02	64,453.09
	512500 FUNERAL LEAVE EXPENSE		2,558.52
	515100 RETIREMENT PLANS EXPENSE	9,718.72	76,101.45
	515200 FICA EXPENSE	9,289.93	72,463.95
	515500 HEALTH INSURANCE EXPENSE	21,311.02	163,654.27
	516200 TUITION ASSISTANCE		6,602.94
	516300 EMPLOYEE ASSISTANCE PRO		488.22
	516500 WORKERS COMP PREMIUMS		19,087.00
	Major Account 510000 Total	<u>170,108.24</u>	<u>1,355,197.83</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,458.79	10,792.72
	521400 CIO CHARGES		21,177.31
	521500 PUBLICATION & PRINT EXP	834.79	3,149.98
	521900 AWARDS EXPENSE		2.37
	522100 DUES & SUBSCRIPTION EXP	1.61-	19,169.25
	522200 CONFERENCE REGISTRATION	179.00	1,421.30
	524600 RENT EXPENSE-BUILDINGS	52,029.25	411,185.65
	527400 REP & MAINT-DATA PROC		464.14
	531100 OFFICE SUPPLIES EXPENSE	1,586.03	9,900.77
	532100 NON-CAPITALIZED EQUIP PU	321.67	2,495.38
	533900 FOOD EXPENSE-INSTITUTIONS		301.05
	534800 CONST & MAINT SUP EXP		152.00
	534900 MISCELLANEOUS SUP EXP	508.88	5,052.12
	541100 ACCTG & AUDITING SERVICES		7,474.00
	541200 PURCHASING ASSESSMENT		628.00
	554900 OTHER CONTRACTUAL SERVICES		26.96
	555100 DATA PROC SOFTW LIC FEE	2.27-	2,433.49
	555200 SOFTWARE - NEW PURCHASES	479.50	479.50
	556100 INSURANCE EXPENSE		517.48
	559101 OCLC CHARGES	1,874.81	15,551.63
	Major Account 520000 Total	<u>59,268.84</u>	<u>512,375.10</u>
	570000 Travel Expenses		
	571100 LODGING	2,167.81	3,936.39
	571800 MEALS - TRAVEL STATUS		99.77

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Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY AND INFORMATION SERV.  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,285.14
	573100 STATE-OWNED TRANSPORT		1,048.36
	574500 PERSONAL VEHICLE MILEAGE		2,979.27
	575100 MISC TRAVEL EXPENSE	.64-	322.45
	Major Account 570000 Total	2,167.17	9,671.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,597.23
	587800 NE LIBRARY COMMISSION	11.81	24,155.45
	Major Account 580000 Total	11.81	27,752.68
	Fund 10000 Expenditures Total	231,556.06	1,904,996.99
23400 NE LIBR COMM CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.82
	521500 PUBLICATION & PRINT EXP	2.06-	2.06-
	534900 MISCELLANEOUS SUP EXP		25.00-
	542100 SOS TEMP SERV - PERSONNEL		1,752.44
	554900 OTHER CONTRACTUAL SERVICE		250.00
	Major Account 520000 Total	2.06-	1,976.20
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	10.28-	10.28-
	Major Account 580000 Total	10.28-	10.28-
	Fund 23400 Expenditures Total	12.34-	1,965.92
	Subprogram Expenditures	231,543.72	1,906,962.91

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	291.76-	1,978.82-
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total	<u>291.76-</u>	<u>2,078.82-</u>
	Fund 68340 Revenue Total	291.76-	2,078.82-
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>291.76-</u>	<u>2,078.82-</u>
	Subprogram Expenditures		<u>917.46</u>
	Program Revenues	<u>60,363.37-</u>	<u>492,541.61-</u>
	Program Expenditures	<u>292,450.91</u>	<u>2,548,638.99</u>



Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 302 LIBRARY DEVELOPMENT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	578,108.00-
	Major Account 460000 Total	60,000.00-	578,108.00-
	Fund 43450 Revenue Total	60,000.00-	578,108.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,757.30	539,346.66
	Major Account 590000 Total	20,757.30	539,346.66
	Fund 43450 Expenditures Total	20,757.30	539,346.66
	Subprogram Revenues	60,000.00-	578,108.00-
	Subprogram Expenditures	20,757.30	539,346.66

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	44,578.54	591,342.78
	Major Account 590000 Total	44,578.54	591,342.78
	Fund 10000 Expenditures Total	46,044.67	591,342.78
	Subprogram Expenditures	46,044.67	591,342.78
	Program Revenues	60,000.00-	578,108.00-
	Program Expenditures	66,801.97	1,130,689.44
	Agency Revenues	120,363.37-	1,070,649.61-
	Agency Expenditures	359,252.88	3,679,328.43

Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,523,438.13-	13,925,453.76-
	454101 BEER TAX	954,040.38-	9,277,524.57-
	454102 READY TO DRINK TAX	37,869.00-	481,155.00-
	Major Account 450000 Total	2,515,347.51-	23,684,133.33-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	140.00-	1,656.65-
	472200 REPROD & PUBLICATIONS		8.00-
	474101 SHIPPER FEE	118,000.00-	146,000.00-
	474108 SPECIAL DESIGNATED PERMIT	15,880.00-	111,510.00-
	475100 REGISTRATION / LICENSE F	37,520.00-	123,120.00-
	475101 CIGAR SHOP/GROWLER	600.00-	2,500.00-
	476100 OTHER LIC PERM & FEES	13,430.00-	150,890.00-
	Major Account 470000 Total	185,570.00-	535,684.65-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	195.89-	709.95-
	486600 CREDIT CARD CLEARING	2,207.79	325,872.00
	Major Account 480000 Total	2,011.90	325,162.05
	Fund 10000 Revenue Total	2,698,905.61-	23,894,655.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,771.19	408,974.50
	511800 COMPENSATORY TIME PAID		286.73
	512100 VACATION LEAVE EXPENSE	7,276.01	40,702.29
	512200 SICK LEAVE EXPENSE	3,691.44	22,658.25
	512300 HOLIDAY LEAVE EXPENSE	2,944.69	28,547.24
	512500 FUNERAL LEAVE EXPENSE	152.16	1,450.52
	512600 CIVIL LEAVE EXPENSE		177.90
	515100 RETIREMENT PLANS EXPENSE	4,330.74	37,649.79
	515200 FICA EXPENSE	4,031.98	35,253.25
	515500 HEALTH INSURANCE EXPENSE	14,113.78	117,451.00
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		7,126.00
	Major Account 510000 Total	80,311.99	700,487.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	589.89	5,429.20
	521400 CIO CHARGES	9,489.37	57,090.15
	521500 PUBLICATION & PRINT EXP	972.63	2,510.99
	522100 DUES & SUBSCRIPTION EXP	741.18	1,686.62
	522200 CONFERENCE REGISTRATION		1,400.00

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Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		6.61
	524600 RENT EXPENSE-BUILDINGS	2,697.44	21,699.52
	524900 RENT EXP-DEPR SURCHARGE	922.90	7,383.20
	525100 RENT EXP-OFFICE EQUIP	672.00	5,376.00
	527600 REP & MAINT-HOUSE/INST E		591.37
	531100 OFFICE SUPPLIES EXPENSE	768.79	4,518.79
	541100 ACCTG & AUDITING SERVICES		3,547.00
	541200 Purchasing Assessment		185.00
	541700 LEGAL RELATED EXPENSE	332.50	3,225.27
	542100 SOS TEMP SERV - PERSONNEL	1,203.64	1,203.64
	556100 INSURANCE EXPENSE		336.77
	559100 OTHER OPERATING EXP	610.43	184,830.35
	Major Account 520000 Total	19,000.77	301,020.48
	570000 Travel Expenses		
	571100 LODGING		3,364.27
	571600 MEALS - TAXABLE		23.10
	571800 TAXABLE TRAVEL EXPENSES-MEALS	55.13	1,170.65
	574500 PERSONAL VEHICLE MILEAGE	416.58	4,688.31
	575100 MISC TRAVEL EXPENSE		111.00
	Major Account 570000 Total	471.71	9,357.33
	Fund 10000 Expenditures Total	99,784.47	1,010,865.40
21970 WINERY & GRAPE PROD PROMO			
	Revenues		
	450000 Taxes		
	454100 ALCOHOL TAX	4,837.21-	17,380.71-
	Major Account 450000 Total	4,837.21-	17,380.71-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	51,500.00-	83,500.00-
	Major Account 470000 Total	51,500.00-	83,500.00-
	Fund 21970 Revenue Total	56,337.21-	100,880.71-
21980 NE BEER INDUSTRY PROMO FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	15,000.00-	17,000.00-
	474301 VOL CRAFT BREW BRD	250.00-	250.00-
	Major Account 470000 Total	15,250.00-	17,250.00-
	Fund 21980 Revenue Total	15,250.00-	17,250.00-
61270 COMMON SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE	8,000.00-	8,750.00-

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		
	474104 WHOLESale BEER/MFG LC FEE	5,500.00-	6,000.00-
	474106 BOAT/AL/RR DUP FEES	575.00-	730.00-
	474107 NON BEVERAGE LIC FEE	710.00-	735.00-
	474109 FARM WINERY LIC FEE	1,500.00-	1,500.00-
	474110 CRAFT BREWERY LIC FEE	3,250.00-	4,250.00-
	478100 MICRO DISTILLERY	500.00-	1,000.00-
	Major Account 470000 Total	20,035.00-	22,965.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	37,000.00-	123,450.00-
	Major Account 480000 Total	37,000.00-	123,450.00-
	Fund 61270 Revenue Total	57,035.00-	146,415.00-
	Subprogram Revenues	2,827,527.82-	24,159,201.64-
	Subprogram Expenditures	99,784.47	1,010,865.40

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	4,860.00-	17,300.00-
	472203 KEG REGISTRATION	228.00-	2,700.00-
	472204 ACTIVITY REPORT	80.00-	800.00-
	472206 ALCOHOL SERVER TRAINING PRGM	195.00-	7,065.00-
	Major Account 470000 Total	5,363.00-	27,865.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.92-	1,445.76-
	Major Account 480000 Total	223.92-	1,445.76-
	Fund 23500 Revenue Total	5,586.92-	29,310.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.35	319.25
	521500 PUBLICATION & PRINT EXP		3,894.23
	559100 OTHER OPERATING EXP		2,797.83
	Major Account 520000 Total	21.35	7,011.31
	Fund 23500 Expenditures Total	21.35	7,011.31
	Subprogram Revenues	5,586.92-	29,310.76-
	Subprogram Expenditures	21.35	7,011.31

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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	108,975.00	233,074.00
	555330 COTS Installation		251,250.00
	555340 COTS Maintenance		118,055.00
	Major Account 520000 Total	<u>108,975.00</u>	<u>602,379.00</u>
	Fund 10000 Expenditures Total	<u>108,975.00</u>	<u>602,379.00</u>
	Subprogram Expenditures	<u>108,975.00</u>	<u>602,379.00</u>
	Program Revenues	<u>2,833,114.74-</u>	<u>24,188,512.40-</u>
	Program Expenditures	<u>208,780.82</u>	<u>1,620,255.71</u>
	Agency Revenues	<u>2,833,114.74-</u>	<u>24,188,512.40-</u>
	Agency Expenditures	<u>208,780.82</u>	<u>1,620,255.71</u>

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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-



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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	18,703.92-	171,629.30-
	Major Account 450000 Total	18,703.92-	171,629.30-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,780.00-	21,480.00-
	474102 FINGERPRINTING REVENUE	5,830.00-	7,535.00-
	474103 ADMIN SERVICE FEES		25.00-
	Major Account 470000 Total	23,610.00-	29,040.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	319.67-	1,301.44-
	Major Account 480000 Total	319.67-	1,301.44-
	Fund 23610 Revenue Total	42,633.59-	201,970.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,676.79	9,155.20
	512100 VACATION LEAVE EXPENSE		12.81
	512200 SICK LEAVE EXPENSE		96.00
	512300 HOLIDAY LEAVE EXPENSE		66.23
	515100 RETIREMENT PLANS EXPENSE	550.29	674.19
	515200 FICA EXPENSE	587.27	707.47
	515500 HEALTH INSURANCE EXPENSE		212.61
	Major Account 510000 Total	8,814.35	10,924.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		260.05
	522100 DUES & SUBSCRIPTION EXP		900.00
	522200 CONFERENCE REGISTRATION	125.00	675.00
	522600 JOB APPLICANT EXPENSE	36.50	112.00
	524600 RENT EXPENSE-BUILDINGS	97.92	685.44
	524900 RENT EXP-DEPR SURCHARGE	57.03	399.21
	531100 OFFICE SUPPLIES EXPENSE		44.87
	532100 NON-CAPITALIZED EQUIP PU	333.24	333.24
	541200 PURCHASING ASSESSMENT		149.00
	545000 LABORATORY SERVICES		9,406.13
	546800 VETERINARY SERVICES	4,950.00	10,975.00
	Major Account 520000 Total	5,599.69	23,939.94
	570000 Travel Expenses		
	571100 LODGING	3,118.34	4,774.93
	571800 MEALS - TRAVEL STATUS	1,817.77	2,840.84
	572100 COMMERCIAL TRANSPORTATIO		631.24
	574500 PERSONAL VEHICLE MILEAGE	1,790.21	2,857.92

Program Summary by Subprogram

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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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,624.27	1,624.27
	Major Account 570000 Total	8,350.59	12,729.20
	Fund 23610 Expenditures Total	22,764.63	47,593.65
23620 TRACK DISTRIBUTION			
Revenues			
	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	4,725.69	43,784.94
	Major Account 450000 Total	4,725.69	43,784.94
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.67	325.63
	Major Account 480000 Total	53.67	325.63
	Fund 23620 Revenue Total	4,779.36	44,110.57
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,725.69	43,784.94
	Major Account 590000 Total	4,725.69	43,784.94
	Fund 23620 Expenditures Total	4,725.69	43,784.94
	Subprogram Revenues	47,412.95	246,081.31
	Subprogram Expenditures	27,490.32	91,378.59
	Program Revenues	47,412.95	246,081.31
	Program Expenditures	27,490.32	91,378.59

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
	545001 FINGERPRINT SERVICES		1,131.25
	554100 DATA SERVICES		89.41
	554900 OTHER CONTRACTUAL SERVICES		44.00
	Major Account 520000 Total		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
	Major Account 580000 Total		2,900.40

## Program Summary by Subprogram

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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		
	Fund 10000 Expenditures Total		57,370.11
23650 RACETRACK GAMING FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	51,700.00-	2,589,625.00-
	Major Account 470000 Total	51,700.00-	2,589,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,249.82-	44,330.66-
	486500 MISCELLANEOUS ADJUSTMENT		2,090,000.00-
	Major Account 480000 Total	8,249.82-	2,134,330.66-
	Fund 23650 Revenue Total	59,949.82-	4,723,955.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,931.47	340,687.88
	511200 TEMPORARY SALARIES-WAGE		345.28
	511300 OVERTIME PAYMENTS	1,460.46	5,913.77
	511600 PER DIEM PAYMENTS	7,000.00	44,000.00
	512100 VACATION LEAVE EXPENSE	613.21	30,644.56
	512200 SICK LEAVE EXPENSE	884.15	3,216.16
	512300 HOLIDAY LEAVE EXPENSE	3,681.60	22,201.97
	512500 FUNERAL LEAVE EXPENSE	471.80	471.80
	515100 RETIREMENT PLANS EXPENSE	6,107.71	30,151.02
	515200 FICA EXPENSE	6,459.66	32,351.67
	515500 HEALTH INSURANCE EXPENSE	13,428.38	62,946.44
	516500 WORKERS COMP PREMIUMS		2,986.00
	Major Account 510000 Total	115,038.44	575,916.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	13.16
	521300 FREIGHT EXPENSE	130.98	244.88
	521400 CIO CHARGES	3,958.50	19,282.68
	521500 PUBLICATION & PRINT EXP	876.61	1,686.25
	521900 AWARDS EXPENSE		307.82
	522100 DUES & SUBSCRIPTION EXP		14,467.86
	522200 CONFERENCE REGISTRATION	3,731.48	9,154.48
	522600 JOB APPLICANT EXPENSE	59.00	581.15
	524600 RENT EXPENSE-BUILDINGS	1,059.54	7,416.78
	524700 RENT EXP-OTHER REAL PROP		600.00
	524900 RENT EXP-DEPR SURCHARGE	212.64	1,488.48
	527100 REP & MAINT-OFFICE EQUIP		4,560.00
	531100 OFFICE SUPPLIES EXPENSE	2,922.35	13,050.22

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		
	531200 IT SUPPLIES	1,449.75	1,449.75
	532100 NON-CAPITALIZED EQUIP PU	214.97	284.97
	532200 PERSONAL COMPUTING EQUIPMENT		19,854.82
	532290 RADIO EQUIP		49,952.40
	534900 MISCELLANEOUS SUP EXP	701.09	2,835.11
	535100 MEDICAL SUPPLIES	300.61	300.61
	541100 ACCTG & AUDITING SERVICES		2,021.50
	541700 LEGAL RELATED EXPENSE		98.00
	545001 FINGERPRINT SERVICES		32,896.75
	554100 DATA SERVICES		536.46
	554900 OTHER CONTRACTUAL SERVICES		41,702.45
	555430 CUSTOMIZED INSTALLATION		1,190.00
	555510 SAAS SUBSCRIPTION FEES	2,831.00	10,850.00
	556100 INSURANCE EXPENSE		21.63
	Major Account 520000 Total	18,448.98	236,848.21
	570000 Travel Expenses		
	571100 LODGING	2,153.60	22,071.70
	571800 MEALS - TRAVEL STATUS	602.03	5,841.93
	572100 COMMERCIAL TRANSPORTATIO	4,438.76	10,725.87
	573100 STATE-OWNED TRANSPORT	1,440.69	3,790.23
	574500 PERSONAL VEHICLE MILEAGE	1,746.34	11,834.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		913.14
	575100 MISC TRAVEL EXPENSE	25.00	503.50
	Major Account 570000 Total	10,406.42	55,680.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	7,000.00	7,000.00
	Major Account 580000 Total	7,000.00	7,000.00
	Fund 23650 Expenditures Total	150,893.84	875,445.17
	Subprogram Revenues	59,949.82	2,634,118.04
	Subprogram Expenditures	150,893.84	932,815.28
	Program Revenues	59,949.82	2,634,118.04
	Program Expenditures	150,893.84	932,815.28
	Agency Revenues	107,362.77	2,880,699.35
	Agency Expenditures	178,384.16	1,024,193.87

Program Summary by Subprogram

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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	8,028.58-	135,491.66-
	Major Account 480000 Total	8,028.58-	135,491.66-
	Fund 61270 Revenue Total	8,028.58-	135,491.66-
	Subprogram Revenues	8,028.58-	135,491.66-
	Program Revenues	8,028.58-	135,491.66-

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	856,541.28
	515200 FICA EXPENSE	7,922.46	51,383.82
	515500 HEALTH INSURANCE EXPENSE	8,776.70	70,213.60
	Major Account 510000 Total	<u>123,766.82</u>	<u>978,138.70</u>
	Fund 23730 Expenditures Total	<u>123,766.82</u>	<u>978,138.70</u>
	Subprogram Expenditures	<u>123,766.82</u>	<u>978,138.70</u>
	Program Expenditures	<u>123,766.82</u>	<u>978,138.70</u>

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,210.14-	83,739.64-
	Major Account 480000 Total	12,210.14-	83,739.64-
	Fund 63730 Revenue Total	12,210.14-	83,739.64-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		27.50
	Major Account 520000 Total		27.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,282.56	103,595.18
	592101 BOOKS	1,233.67	12,167.54
	592102 GENERAL SUPPLIES/TOOLS	64.08	600.82
	592103 SPECIAL SUPPLIES/TOOLS	82.15	743.23
	592104 SPECIAL FEES		1,000.00
	592106 MILEAGE	2,453.07	26,258.81
	592109 TUITION-STATE	9,355.50	85,827.72
	592111 PARKING FEES		443.50
	592200 1099-AID TO/FOR INDIVIDUALS		1,023.75
	Major Account 590000 Total	24,471.03	231,660.55
	Fund 63730 Expenditures Total	24,471.03	231,688.05
	Subprogram Revenues	12,210.14-	83,739.64-
	Subprogram Expenditures	24,471.03	231,688.05



Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX	1,044,196.00-	1,044,196.00-
	Major Account 450000 Total	1,044,196.00-	1,044,196.00-
	Fund 10000 Revenue Total	1,044,196.00-	1,044,196.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	600.00-	5,145.00-
	471102 RELEASE OF LIABILITY	720.00-	7,395.00-
	472200 REPROD & PUBLICATIONS	1.00-	17.00-
	474100 GENERAL BUSINESS FEES	400.00-	800.00-
	474101 INSURANCE ASSESSMENTS	522,098.00-	522,098.00-
	Major Account 470000 Total	523,819.00-	535,455.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,608.11-	38,574.07-
	484500 REIMB NON-GOVT SOURCES	47.56-	145.10-
	486600 CREDIT CARD CLEARING		434.00
	Major Account 480000 Total	2,655.67-	38,285.17-
	Fund 23730 Revenue Total	526,474.67-	573,740.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,521.79	1,097,779.84
	511700 EMPLOYEE BONUSES		29,500.00
	511800 COMPENSATORY TIME PAID	186.07	428.01
	512100 VACATION LEAVE EXPENSE	5,127.34	116,402.95
	512200 SICK LEAVE EXPENSE	6,556.95	54,561.99
	512300 HOLIDAY LEAVE EXPENSE	15,877.49	77,767.11
	512500 FUNERAL LEAVE EXPENSE	116.63	2,906.03
	512600 CIVIL LEAVE EXPENSE		683.74
	515100 RETIREMENT PLANS EXPENSE	12,758.55	101,127.66
	515200 OASDI EXPENSE	12,246.05	99,257.44
	515500 HEALTH INSURANCE EXPENSE	24,035.09	187,733.89
	516300 EMPLOYEE ASSISTANCE PRO		480.35
	516500 WORKERS COMP PREMIUMS		29,344.85
	Major Account 510000 Total	219,425.96	1,797,973.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,931.54	43,916.95
	521400 DATA PROCESSING EXPENSE	12,221.08	49,033.04
	521500 PUBLICATION & PRINT EXP	1,632.77	9,548.82
	521900 AWARDS EXPENSE		732.19
	522100 DUES & SUBSCRIPTION EXP	220.00	13,223.58

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As of February 28, 2023

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		
	522200 CONFERENCE REGISTRATION	1,440.00	5,182.66
	523900 TEAMMATE RECOGNITION		275.00
	524600 RENT EXPENSE-BUILDINGS	57,785.06	462,280.48
	524601 RENT EXPENSE - PARKING	14.00	860.25
	525100 RENT EXP-OFFICE EQUIP	250.00	2,000.00
	527200 REP & MAINT-MOTOR VEHICL		192.50
	527800 REP & MAINT-OTHER PROPER	986.66	986.66
	531100 OFFICE SUPPLIES EXPENSE	1,710.59	9,577.23
	531200 IT SUPPLIES		400.77
	532100 NON-CAPITALIZED EQUIP PU		5,899.95
	532200 PERSONAL COMPUTING EQUIPMENT		37,024.64
	532280 VIDEO EQUIP	8,395.26	10,771.26
	534601 LAW BOOKS & REFERENCE MATERIAL		1,171.64
	534900 MISCELLANEOUS SUP EXP	276.21	276.21
	541100 ACCTG & AUDITING SERVICES		6,071.08
	541200 PURCHASING ASSESSMENT		754.15
	541500 LEGAL SERVICES EXPENSE	9,976.96	69,454.92
	541700 LEGAL RELATED EXPENSE	2,776.46	15,465.98
	542500 ENG & ARCH SERVICES		2,610.00
	547100 EDUCATIONAL SERVICES		75.00
	547300 INTERPRETER SERVICES		1,215.04
	549200 JANITORIAL SERVICES	11,378.91	87,264.75
	554100 DATA SERVICES	131.75	5,652.50
	554900 OTHER CONTRACTUAL SERVICE	237.25	13,877.25
	555310 COTS LICENSE FEES		17,113.64
	555340 COTS MAINTENANCE	2,028.00	2,543.08
	555510 SAAS SUBSCRIPTION FEES	1,514.06	49,148.35
	556100 INSURANCE EXPENSE		893.49
	556300 SURETY & NOTARY BONDS		379.72
	559100 OTHER OPERATING EXP	1,489.83	9,163.81
	Major Account 520000 Total	125,396.39	935,036.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,341.09
	571800 MEALS - TRAVEL STATUS		384.45
	572100 COMMERCIAL TRANSPORTATIO		993.60
	573100 STATE-OWNED TRANPORTAION		4,004.79
	574500 PERSONAL VEHICLE MILEAGE	888.84	7,738.04
	575100 MISC TRAVEL EXPENSE		84.00

Program Summary by Subprogram

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As of February 28, 2023

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	888.84	16,545.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		50,177.88
	Major Account 580000 Total		50,177.88
	Fund 23730 Expenditures Total	345,711.19	2,799,734.30
	Subprogram Revenues	1,570,670.67-	1,617,936.17-
	Subprogram Expenditures	345,711.19	2,799,734.30

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	2,604.84	28,959.67
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	96.09	8,966.50
	512200 SICK LEAVE EXPENSE	23.25	10,637.31
	512300 HOLIDAY LEAVE EXPENSE	235.80	1,391.87
	515100 RETIREMENT PLANS EXPENSE	221.61	3,882.36
	515200 FICA EXPENSE	216.56	3,929.07
	515500 HEALTH INSURANCE EXPENSE	338.32	2,270.06
	516300 EMPLOYEE ASSISTANCE PRO		11.19
	Major Account 510000 Total	3,736.47	60,448.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.38	53.47
	521400 CIO CHARGES	323.67	1,283.62
	521500 PUBLICATION & PRINT EXP	7.72	54.93
	522200 CONFERENCE REGISTRATION		92.44
	531100 OFFICE SUPPLIES EXPENSE		13.82
	532100 NON-CAPITALIZED EQUIP PU	248.07	248.07
	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	12.85	72.70
	Major Account 520000 Total	642.69	3,222.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		737.91
	Major Account 580000 Total		737.91
	Fund 23730 Expenditures Total	4,379.16	64,408.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,604.83	18,578.32
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	96.09	1,202.34
	512200 SICK LEAVE EXPENSE	23.25	346.01
	512300 HOLIDAY LEAVE EXPENSE	235.80	720.62
	515100 RETIREMENT PLANS EXPENSE	221.63	1,419.24
	515200 FICA EXPENSE	216.56	1,447.53

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As of February 28, 2023

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		
	515500 HEALTH INSURANCE EXPENSE	338.34	1,246.17
	516300 EMPLOYEE ASSISTANCE PRO		11.19
	Major Account 510000 Total	<u>3,736.50</u>	<u>25,371.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.38	53.44
	521400 CIO CHARGES	323.59	1,283.26
	521500 PUBLICATION & PRINT EXP	7.71	54.90
	522200 CONFERENCE REGISTRATION		92.44
	531100 OFFICE SUPPLIES EXPENSE		13.81
	532100 NON-CAPITALIZED EQUIP PU	248.06	248.06
	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	12.85	72.70
	Major Account 520000 Total	<u>642.59</u>	<u>3,222.13</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		737.91
	Major Account 580000 Total		<u>737.91</u>
	Fund 40000 Expenditures Total	<u>4,379.09</u>	<u>29,331.46</u>
	Subprogram Expenditures	<u>8,758.25</u>	<u>93,739.97</u>

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,703.21	103,735.33
	511700 EMPLOYEE BONUSES		3,000.00
	512100 VACATION LEAVE EXPENSE	331.19	8,709.77
	512200 SICK LEAVE EXPENSE	228.30	3,035.59
	512300 HOLIDAY LEAVE EXPENSE	1,123.59	7,102.04
	515100 RETIREMENT PLANS EXPENSE	1,077.24	9,178.90
	515200 FICA EXPENSE	1,070.87	9,233.21
	515500 HEALTH INSURANCE EXPENSE	1,102.39	9,850.35
	516300 EMPLOYEE ASSISTANCE PRO		67.04
	516500 WORKERS COMP PREMIUMS		3,913.10
	Major Account 510000 Total	<u>17,636.79</u>	<u>157,825.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.51	839.40
	521400 CIO CHARGES	2,153.48	8,111.96
	521500 PUBLICATION & PRINT EXP	48.03	294.63
	521900 AWARDS EXPENSE		26.50
	522100 DUES & SUBSCRIPTION EXP		311.50
	522200 CONFERENCE REGISTRATION		59.55
	524600 RENT EXPENSE-BUILDINGS	2,198.22	17,585.76
	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
	554900 OTHER CONTRACTUAL SERVICES	237.25	237.25
	555310 COTS LICENSE FEES		1,487.12
	556100 INSURANCE EXPENSE		119.15
	556300 SURETY & NOTARY BONDS		43.22
	559100 OTHER OPERATING EXP	197.68	931.18
	Major Account 520000 Total	<u>5,083.17</u>	<u>34,165.89</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>22,719.96</u>	<u>194,942.86</u>
	Subprogram Expenditures	<u>22,719.96</u>	<u>194,942.86</u>

Secure Version - Prior Month

As of February 28, 2023

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
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	2,902.14	27,660.65
	512100 VACATION LEAVE EXPENSE	307.03	3,043.20
	512200 SICK LEAVE EXPENSE	241.23	2,266.47
	512300 HOLIDAY LEAVE EXPENSE	350.89	1,894.73
	515100 RETIREMENT PLANS EXPENSE	284.64	2,610.79
	515200 FICA EXPENSE	278.86	2,475.76
	515500 HEALTH INSURANCE EXPENSE	282.94	6,261.47
	516300 EMPLOYEE ASSISTANCE PRO		11.15
	516500 WORKERS COMP PREMIUMS		651.05
	Major Account 510000 Total	4,647.73	46,875.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.05	67.35
	521400 CIO CHARGES	443.99	1,692.72
	521500 PUBLICATION & PRINT EXP	6.90	33.73
	522200 CONFERENCE REGISTRATION		9.91
	524600 RENT EXPENSE-BUILDINGS	365.74	2,925.92
	531100 OFFICE SUPPLIES EXPENSE	28.06	119.64
	532200 PERSONAL COMPUTING EQUIPMENT		544.48
	541100 ACCTG & AUDITING SERVICES		140.97
	541200 PURCHASING ASSESSMENT		17.51
	541500 LEGAL SERVICES EXPENSE	1,560.00	2,892.50
	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	32.89	154.94
	Major Account 520000 Total	2,451.63	9,134.40
	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

Program Summary by Subprogram

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As of February 28, 2023

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		737.91
	Major Account 580000 Total		737.91
	Fund 23730 Expenditures Total	7,099.36	60,453.46
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	7,099.36	60,453.46
	Program Revenues	1,582,880.81-	1,727,675.81-
	Program Expenditures	408,759.79	3,380,558.64
	Agency Revenues	1,590,909.39-	1,863,167.47-
	Agency Expenditures	532,526.61	4,358,697.34



## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474116 GRAZING PERMITS	345.00-	2,040.00-
	474118 OUT-OF-STATE BRANDING PERMIT	100.00-	550.00-
	Major Account 470000 Total	445.00-	2,590.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,900.53-	33,996.68-
	484500 REIMB NON-GOVT SOURCES	88.02-	6,788.11-
	Major Account 480000 Total	4,988.55-	40,784.79-
	Fund 23910 Revenue Total	5,433.55-	43,374.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,132.88	326,721.74
	511700 EMPLOYEE BONUSES	130.00	980.00
	511800 COMPENSATORY TIME PAID		131.08
	512100 VACATION LEAVE EXPENSE	2,115.09	12,435.59
	512200 SICK LEAVE EXPENSE	402.31	5,527.32
	512300 HOLIDAY LEAVE EXPENSE	6,372.35	23,365.31
	515100 RETIREMENT PLANS EXPENSE	3,446.18	27,569.44
	515200 FICA EXPENSE	3,343.55	26,743.66
	515500 HEALTH INSURANCE EXPENSE	5,735.14	45,881.12
	516300 EMPLOYEE ASSISTANCE PRO		667.44
	516500 WORKERS COMP PREMIUMS		2,339.15
	Major Account 510000 Total	58,677.50	472,361.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.60	6,179.17
	521200 COM EXPENSE - VOICE/DATA	1,413.40	7,639.10
	521400 CIO CHARGES		942.50
	521500 PUBLICATION & PRINT EXP	675.17	4,164.05
	522100 DUES & SUBSCRIPTION EXP		1,205.90
	522200 CONFERENCE REGISTRATION		350.00
	523900 TEAMMATE RECOGNITION		75.85
	525100 RENT EXP-OFFICE EQUIP		1,783.26
	527100 REP & MAINT-OFFICE EQUIP		527.96
	527200 REP & MAINT-MOTOR VEHICL		998.86
	527800 REP & MAINT-OTHER PROPER	14.79	14.79
	531100 OFFICE SUPPLIES EXPENSE	1,626.28	9,942.69
	533100 HOUSEHOLD & INSTIT EXP		32.10
	533132 UNIFORMS		700.00
	538182 OIL		38.00
	538184 FLUIDS		13.90

Secure Version - Prior Month

As of February 28, 2023

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	538185 GASOLINE	97.25	1,404.26
	539500 PURCHASING CARD SUSPENSE		28.95-
	541100 ACCTG & AUDITING SERVICES	27,275.64	231,011.96
	541500 LEGAL SERVICES EXPENSE	168.00	8,365.50
	541700 LEGAL RELATED EXPENSE	89.32	89.32
	555100 DATA PROC SOFTW LIC FEE		77.87
	556100 INSURANCE EXPENSE		35.25
	556300 SURETY & NOTARY BONDS	74.00	74.00
	559100 OTHER OPERATING EXP	244.46	7,190.98
	Major Account 520000 Total	<u>31,708.91</u>	<u>282,828.32</u>
	570000 Travel Expenses		
	571100 LODGING	388.24-	10,026.11
	571600 MEALS - TAXABLE		602.49
	571800 MEALS - TRAVEL STATUS	405.16	3,136.35
	574500 PERSONAL VEHICLE MILEAGE	1,164.11	5,849.38
	Major Account 570000 Total	<u>1,181.03</u>	<u>19,614.33</u>
	Fund 23910 Expenditures Total	<u>91,567.44</u>	<u>774,804.50</u>
	Subprogram Revenues	<u>5,433.55-</u>	<u>43,374.79-</u>
	Subprogram Expenditures	<u>91,567.44</u>	<u>774,804.50</u>

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	476.41	2,254.36
	523202 ELECTRICITY	196.43	2,054.96
	523203 WATER	16.48	190.41
	523204 SEWER	3.72	33.32
	526100 REP & MAINT-REAL PROPERT	169.85	200.38
	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	58.50	455.00
	548800 FIRE EXTINGUISHERS		40.00
	548900 WEED CONTROL		1,485.00
	549200 JANITORIAL/SECURITY SRVS		129.10
	556100 INSURANCE EXPENSE	357.00	357.00
	Major Account 520000 Total	<u>1,278.39</u>	<u>8,891.70</u>
	Fund 23910 Expenditures Total	<u>1,278.39</u>	<u>8,891.70</u>
	Subprogram Expenditures	<u>1,278.39</u>	<u>8,891.70</u>

Secure Version - Prior Month

As of February 28, 2023

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	115,634.75-	1,035,399.24-
	474101 SURCHARGE	15,762.74-	158,165.05-
	474102 Auction Markets	171,890.40-	881,180.55-
	474103 PACKING HOUSE	26,968.80-	298,734.20-
	474104 RFL REGISTERED FED LOTS	191,887.50-	734,329.17-
	474106 LATE NOTICE SURCHARGE	500.00-	6,050.00-
	Major Account 470000 Total	522,644.19-	3,113,858.21-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,132.76-	21,432.50-
	Major Account 480000 Total	3,132.76-	21,432.50-
	Fund 23910 Revenue Total	525,776.95-	3,135,290.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,899.11	1,135,084.07
	511106 INTERMITTENT SALARIES	30,902.02	224,236.56
	511700 EMPLOYEE BONUSES	765.00	8,525.61
	511800 COMPENSATORY TIME PAID	13,002.24	91,358.59
	512100 VACATION LEAVE EXPENSE	8,349.82	50,037.87
	512200 SICK LEAVE EXPENSE	1,972.14	23,244.84
	512300 HOLIDAY LEAVE EXPENSE	22,732.89	86,270.48
	512600 CIVIL LEAVE EXPENSE		141.32
	515100 RETIREMENT PLANS EXPENSE	12,426.78	103,929.07
	515200 FICA EXPENSE	14,204.83	116,234.27
	515500 HEALTH INSURANCE EXPENSE	37,715.18	315,035.55
	516500 WORKERS COMP PREMIUMS		31,344.70
	Major Account 510000 Total	261,970.01	2,185,442.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,372.65
	521200 COM EXPENSE - VOICE/DATA	17,891.11	101,004.63
	521300 FREIGHT EXPENSE	464.90	3,311.06
	521400 CIO CHARGES		12,355.40
	521500 PUBLICATION & PRINT EXP		820.41
	521900 AWARDS EXPENSE		83.29
	524600 RENT EXPENSE-BUILDINGS	1,440.93	11,468.73
	527200 REP & MAINT-MOTOR VEHICL		39.80
	527900 PERSONAL COMPUT EQUIP R & M	1,059.39	1,174.89
	531100 OFFICE SUPPLIES EXPENSE		7,003.04
	532200 PERSONAL COMPUTING EQUIPMENT	57.85	57.85
	533132 UNIFORMS	100.00	10,342.29

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		
	534500 AGRICULTURAL SUPPLIES EX		952.15
	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	349.69	2,706.65
	Major Account 520000 Total	<u>21,363.87</u>	<u>160,844.24</u>
	570000 Travel Expenses		
	571100 LODGING		2,218.00
	571600 MEALS - TAXABLE		1,860.79
	571800 MEALS - TRAVEL STATUS		301.90
	574500 PERSONAL VEHICLE MILEAGE	55,411.60	425,703.03
	575100 MISC TRAVEL EXPENSE		262.50
	Major Account 570000 Total	<u>55,411.60</u>	<u>430,346.22</u>
	Fund 23910 Expenditures Total	<u>338,745.48</u>	<u>2,776,633.39</u>
	Subprogram Revenues	<u>525,776.95</u>	<u>3,135,290.71</u>
	Subprogram Expenditures	<u>338,745.48</u>	<u>2,776,633.39</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-
	474108 EXPIRED AND REINSTATED	3,210.00-	37,475.00-
	474109 ADD FREEZE	75.00-	375.00-
	474110 ADD LOCATION		435.00-
	474111 Brand Lease	4.00-	8.00-
	474112 BRANDS-NEW	4,400.00-	34,950.00-
	474113 BRANDS-RENEWAL	66,700.00-	243,250.00-
	474114 BRANDS-TRANSFER	2,640.00-	19,800.00-
	474115 BRANDS-DUPLICATE CERTIFIC		1.00-
	474116 GRAZING PERMITS		15.00-
	474119 brand app reasearch	2,500.00-	24,830.00-
	Major Account 470000 Total	79,529.00-	361,143.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	61.00-	1,645.75-
	486600 CREDIT CARD CLEARING	8,114.75-	3,869.19
	Major Account 480000 Total	8,175.75-	2,223.44
	Fund 23910 Revenue Total	87,704.75-	358,919.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,828.59	28,651.59
	511700 EMPLOYEE BONUSES	70.00	560.00
	511800 COMPENSATORY TIME PAID		23.33
	512100 VACATION LEAVE EXPENSE	176.48	4,093.27
	512200 SICK LEAVE EXPENSE		1,417.97
	512300 HOLIDAY LEAVE EXPENSE	643.68	2,360.16
	512500 FUNERAL LEAVE EXPENSE		643.68
	515100 RETIREMENT PLANS EXPENSE	348.10	2,784.80
	515200 FICA EXPENSE	326.87	2,614.96
	515500 HEALTH INSURANCE EXPENSE	1,297.36	10,378.88
	516500 WORKERS COMP PREMIUMS		935.66
	Major Account 510000 Total	6,691.08	54,464.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		137.50
	521200 COM EXPENSE - VOICE/DATA	565.36	3,055.64
	521400 CIO CHARGES		377.00
	556100 INSURANCE EXPENSE		14.10
	559100 OTHER OPERATING EXP	1.53	9.18
	Major Account 520000 Total	566.89	3,593.42
	Fund 23910 Expenditures Total	7,257.97	58,057.72

Program Summary by Subprogram

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As of February 28, 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

87,704.75-

358,919.81-

Subprogram Expenditures

7,257.97

58,057.72

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	145.90-	7,826.10-
	Major Account 480000 Total	145.90-	7,826.10-
	Fund 23910 Revenue Total	145.90-	7,826.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,172.77	76,327.30
	511700 EMPLOYEE BONUSES	10.00	105.00
	512100 VACATION LEAVE EXPENSE		15,635.59
	512300 HOLIDAY LEAVE EXPENSE	780.46	4,974.06
	515100 RETIREMENT PLANS EXPENSE	820.17	7,258.94
	515200 FICA EXPENSE	762.67	6,692.33
	515500 HEALTH INSURANCE EXPENSE	4,952.50	32,544.80
	516500 WORKERS COMP PREMIUMS		1,403.49
	Major Account 510000 Total	17,498.57	144,941.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	848.04	4,327.61
	521400 CIO CHARGES		565.50
	522100 DUES & SUBSCRIPTION EXP		705.00
	522200 CONFERENCE REGISTRATION		1,695.00
	527200 REP & MAINT-MOTOR VEHICL		15,498.16
	533132 UNIFORMS		450.00
	534500 AGRICULTURAL SUPPLIES EX		65.40
	538100 VEHICLE & EQUIP SUP EXP		2,436.05
	538182 OIL		368.15
	538184 FLUIDS		184.11
	538185 GASOLINE	1,027.85	11,961.14
	538187 TIRES		1,669.74
	556100 INSURANCE EXPENSE		5,929.27
	559100 OTHER OPERATING EXP	47.47	1,072.07
	Major Account 520000 Total	1,923.36	46,927.20
	570000 Travel Expenses		
	571100 LODGING	23.56	4,002.88
	571600 MEALS - TAXABLE	52.50	1,015.27
	571800 MEALS - TRAVEL STATUS	61.96	1,451.05
	574500 PERSONAL VEHICLE MILEAGE		100.00
	Major Account 570000 Total	138.02	6,569.20
	Fund 23910 Expenditures Total	19,559.95	198,437.91
	Subprogram Revenues	145.90-	7,826.10-
	Subprogram Expenditures	19,559.95	198,437.91



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Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 009

FUND NUMBER AND NAME  
 23910 BRND INSP & THEFT PR

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

619,061.15-

3,545,411.41-

Program Expenditures

458,409.23

3,816,825.22

Agency Revenues

619,061.15-

3,545,411.41-

Agency Expenditures

458,409.23

3,816,825.22

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	4,867.83-	41,270.14-
	475102 DEALER LICENSES	5,000.00-	358,250.00-
	475103 SUPPLEMENTAL DLR LIC	20.00-	1,260.00-
	475105 MOTORCYCLE DLR LIC		2,500.00-
	475106 MANUFACTURER LICENSES	3,000.00-	109,500.00-
	475107 FACTORY REP LICENSES	160.00-	12,640.00-
	475108 DISTRIBUTOR LICENSES	1,000.00-	26,500.00-
	475110 FINANCE COMPANY LIC		8,000.00-
	475111 WRECKER & SALVAGE LIC	200.00-	10,500.00-
	475112 AUCTION DEALER LIC		3,750.00-
	475113 MFG BRANCH LIC		100.00-
	475115 CHANGE OF NAME		25.00-
	475116 CHANGE OF ADDRESS		200.00-
	475117 SPECIAL PERMIT	800.00-	5,750.00-
	475118 TRAILER DEALER LIC	250.00-	27,250.00-
	475119 DEALERS AGENT		100.00-
	Major Account 470000 Total	15,297.83-	607,595.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,644.50-	9,125.19-
	Major Account 480000 Total	1,644.50-	9,125.19-
	Fund 24010 Revenue Total	16,942.33-	616,720.33-
	Subprogram Revenues	16,942.33-	616,720.33-

Agency Number 040 MTR VEH INDUST LICENSE BD  
 Program Number 076 ENF OF STDS-AUTO INDUSTRY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,562.87	239,123.07
	511600 PER DIEM PAYMENTS	900.00	1,150.00
	512100 VACATION LEAVE EXPENSE	2,698.47	25,947.45
	512200 SICK LEAVE EXPENSE	3,009.89	18,629.95
	512300 HOLIDAY LEAVE EXPENSE	1,940.09	17,859.22
	512500 FUNERAL LEAVE EXPENSE		1,320.32
	515100 RETIREMENT PLANS EXPENSE	2,786.39	22,679.66
	515200 FICA EXPENSE	2,650.90	21,196.96
	515500 HEALTH INSURANCE EXPENSE	10,110.46	79,311.80
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP		9.02
	516500 WORKERS COMP PREMIUMS		4,388.00
	Major Account 510000 Total	53,659.07	431,726.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.40	2,476.63
	521200 COM EXPENSE - VOICE/DATA		9,608.50
	521400 CIO CHARGES	1,341.40	15,830.89
	521500 PUBLICATION & PRINT EXP	97.39	3,505.11
	521900 AWARDS EXPENSE		27.18
	522100 DUES & SUBSCRIPTION EXP	31.87	858.50
	524600 RENT EXPENSE-BUILDINGS	756.11	6,048.88
	524900 RENT EXP-DEPR SURCHARGE	226.19	1,809.52
	527200 REP & MAINT-MOTOR VEHICL		3,200.26
	531100 OFFICE SUPPLIES EXPENSE	63.22	919.27
	541100 ACCTG & AUDITING SERVICES		1,390.00
	541200 PURCHASING ASSESSMENT		108.00
	541500 LEGAL SERVICES EXPENSE	8,000.00	14,000.00
	542100 SOS TEMP SERV - PERSONNEL	3,034.38	16,410.38
	556100 INSURANCE EXPENSE		66.83
	556300 SURETY & NOTARY BONDS		69.20
	559100 OTHER OPERATING EXP		405.31
	Major Account 520000 Total	13,777.96	76,734.46
	570000 Travel Expenses		
	571100 LODGING		3,854.00
	571800 MEALS - TRAVEL STATUS		1,521.20
	573100 STATE-OWNED TRANSPORT		28,140.28
	574500 PERSONAL VEHICLE MILEAGE		1,643.74
	575100 MISC TRAVEL EXPENSE		312.25

Program Summary by Subprogram

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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		35,471.47
	Fund 24010 Expenditures Total	67,437.03	543,932.62
	Subprogram Expenditures	67,437.03	543,932.62
	Program Revenues	16,942.33-	616,720.33-
	Program Expenditures	67,437.03	543,932.62
	Agency Revenues	16,942.33-	616,720.33-
	Agency Expenditures	67,437.03	543,932.62

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	34.01-	117.10-
	474120 SALESPERSON TRANSFER FEES	3,175.00-	17,025.00-
	474130 BROKER TRANSFER FEES	675.00-	4,175.00-
	474140 PROFESSIONAL CORP	1,325.00-	8,825.00-
	474150 LTD. LIABILITY CO	2,450.00-	19,075.00-
	474160 CERTIFICATION OF LICENSURE	775.00-	6,925.00-
	475120 NEW BROKER LICENSE FEE	630.00-	6,250.00-
	475130 NEW SALESPRSN LICENSE FEE	2,730.00-	25,470.00-
	475150 NEW BRANCH OFFICE FEES	400.00-	2,200.00-
	475160 BROKER RENEWAL FEES	540.00-	164,880.00-
	475170 SALESPERSON RENEWAL FEES	2,660.00-	398,020.00-
	475190 BRANCH OFFICE RENEWAL FEES		6,350.00-
	475210 RETIREMENT HOME FEES		1,800.00-
	475220 PROMOTIONAL LAND REG		44,645.00-
	475240 RENEWAL MEMB CAMP REG		900.00-
	475270 RENEWAL CAMP SALESPERSON		200.00-
	475320 EXAMINATION FEES	18,600.00-	152,850.00-
	475340 APPLICATION FEE	13,365.00-	100,275.00-
	475350 PRELIMINARY APPLICATION		200.00-
	Major Account 470000 Total	47,359.01-	960,182.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,556.87-	21,092.80-
	484500 REIMB NON-GOVT SOURCES	.54-	1.09-
	485100 FINES FORFEITS & PENALTI		90.00-
	485910 OTHER FINES, FOR & PENALTY	1,400.00-	27,175.00-
	486500 MISCELLANEOUS ADJUSTMENT		19.81
	486600 CREDIT CARD CLEARING	2,415.00-	2,045.00-
	Major Account 480000 Total	7,372.41-	46,294.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		39.56-
	Major Account 490000 Total		39.56-
	Fund 24110 Revenue Total	54,731.42-	1,006,515.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,212.54	300,976.29
	511600 PER DIEM PAYMENTS		2,400.00
	511700 EMPLOYEE BONUSES	554.97	1,603.68
	512100 VACATION LEAVE EXPENSE	763.71	27,927.12
	512200 SICK LEAVE EXPENSE	1,258.23	14,200.95

Secure Version - Prior Month

As of February 28, 2023

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	2,064.98	21,281.53
	515100 RETIREMENT PLANS EXPENSE	3,092.46	27,284.81
	515200 FICA EXPENSE	2,981.86	26,344.55
	515500 HEALTH INSURANCE EXPENSE	8,278.96	69,375.44
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		5,536.15
	Major Account 510000 Total	56,207.71	497,066.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,909.54	21,000.92
	521410 Data Processing Expense	1,252.20	9,772.10
	521420 Communication V/D Expense	434.90	3,438.61
	521500 PUBLICATION & PRINT EXP	1,054.33	10,271.59
	521900 AWARDS EXPENSE		688.21
	522100 DUES & SUBSCRIPTION EXP	520.00	2,046.39
	522200 CONFERENCE REGISTRATION	1,090.00	2,825.00
	523900 TEAMMATE RECOGNITION		100.00
	524600 RENT EXPENSE-BUILDINGS	2,181.42	17,451.36
	524700 RENT EXP-OTHER REAL PROP	239.85	1,684.15
	524900 RENT EXP-DEPR SURCHARGE	746.35	5,970.80
	527200 REP & MAINT-MOTOR VEHICL		341.99
	531100 OFFICE SUPPLIES EXPENSE	338.53	4,369.66
	539500 PURCHASING CARD	32.14	32.14
	541100 ACCTG & AUDITING SERVICES		2,714.00
	541500 LEGAL SERVICES EXPENSE	16,371.50	67,330.60
	541700 LEGAL RELATED EXPENSE	1,010.67	1,760.07
	542100 SOS TEMP SERV - PERSONNEL	1,726.76	12,624.29
	547100 EDUCATIONAL SERVICES	1,604.00	61,380.00
	554900 OTHER CONTRACTUAL SERVICES	655.23	7,360.77
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	54,000.00
	556100 INSURANCE EXPENSE		847.47
	559100 OTHER OPERATING EXP	264.43	2,658.89
	Major Account 520000 Total	37,431.85	290,669.01
	570000 Travel Expenses		
	571100 LODGING	157.60	7,983.78
	571600 MEALS TAXABLE	324.60	1,039.49
	571800 MEALS-PER DIEM-TRAVEL STATUS	364.12	3,860.51
	572100 COMMERCIAL TRANSPORTATIO		2,334.21
	573100 STATE-OWNED TRANSPORT	1,447.94	12,493.07

Program Summary by Subprogram

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Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-REAL ESTATE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	125.76	2,840.85
	575100 MISC TRAVEL EXPENSE		251.13
	Major Account 570000 Total	2,420.02	30,803.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		456.00
	Major Account 580000 Total		456.00
	Fund 24110 Expenditures Total	96,059.58	818,994.53
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	7,000.00-
	Major Account 480000 Total	2,000.00-	7,000.00-
	Fund 61270 Revenue Total	2,000.00-	7,000.00-
	Subprogram Revenues	56,731.42-	1,013,515.74-
	Subprogram Expenditures	96,059.58	818,994.53
	Program Revenues	56,731.42-	1,013,515.74-
	Program Expenditures	96,059.58	818,994.53
	Agency Revenues	56,731.42-	1,013,515.74-
	Agency Expenditures	96,059.58	818,994.53

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	90.00-	680.00-
	475125 RENEWAL	885.00-	45,937.00-
	475142 LICENSE ISSUANCE	70.00-	320.00-
	475145 RENEWAL	720.00-	17,175.00-
	475146 NEW SHOP INSPECTION	450.00-	2,430.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	240.00-
	475148 CHANGE LOCATION INSPECTION	130.00-	325.00-
	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	810.00-	6,030.00-
	475221 RE-EXAMINATION WRITTEN ONLY	150.00-	850.00-
	475250 EXAMINATION		180.00-
	476120 CERTIFICATION	25.00-	375.00-
	476121 DUPLICATE LICENSE	20.00-	115.00-
	476141 DUPLICATE LICENSE	10.00-	120.00-
	476171 DUPLICATE LICENSE		20.00-
	476191 LISTING BARBER		200.00-
	Major Account 470000 Total	3,400.00-	76,482.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	378.36-	2,718.43-
	484500 REIMB NON-GOVT SOURCES	1.78-	4.47-
	484590 RETURNED CHECK FEE FOR DEPOSIT		10.00-
	485120 LATE FEE		3,750.00-
	485121 RESTORATION	420.00-	4,445.00-
	485140 LATE FEE	30.00-	1,650.00-
	485150 LATE FEE-INSTRUCTOR		90.00-
	Major Account 480000 Total	830.14-	12,667.90-
	Fund 24510 Revenue Total	4,230.14-	89,149.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,976.30	51,138.74
	511600 PER DIEM PAYMENTS	225.00	600.00
	512100 VACATION LEAVE EXPENSE	1,125.44	7,428.03
	512200 SICK LEAVE EXPENSE		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	373.78	3,734.90
	515100 RETIREMENT PLANS EXPENSE	559.76	4,756.02
	515200 FICA EXPENSE	534.08	4,470.47
	515500 HEALTH INSURANCE EXPENSE	1,912.46	15,299.68
	516500 WORKERS COMP PREMIUMS		869.00
	Major Account 510000 Total	10,706.82	89,511.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.78	779.61
	521400 CIO CHARGES	179.76	2,045.80
	521500 PUBLICATION & PRINT EXP	22.15	138.84
	521900 AWARDS EXPENSE		31.50
	522900 EMPLOYEE PARKING EXP		90.00
	524600 RENT EXPENSE-BUILDINGS	529.71	4,237.68
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	34.98	173.50
	541100 ACCTG & AUDITING SERVICES	199.75	599.25
	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	989.13	9,188.73
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	31.56	125.18
	573100 STATE-OWNED TRANSPORT		1,117.61
	574500 PERSONAL VEHICLE MILEAGE		675.94
	Major Account 570000 Total	31.56	1,918.73
	Fund 24510 Expenditures Total	11,727.51	100,618.61
	Subprogram Revenues	4,230.14	89,149.90
	Subprogram Expenditures	11,727.51	100,618.61
	Program Revenues	4,230.14	89,149.90
	Program Expenditures	11,727.51	100,618.61
	Agency Revenues	4,230.14	89,149.90
	Agency Expenditures	11,727.51	100,618.61

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 213 NDCS WORKFORCE RECRUIT / DEV  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		973,465.00
	Major Account 520000 Total		973,465.00
	Fund 10000 Expenditures Total		973,465.00
	Subprogram Expenditures		973,465.00
	Program Expenditures		973,465.00

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	9,359.93-	58,762.19-
	Major Account 480000 Total	9,359.93-	58,762.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 24620 Revenue Total	9,359.93-	5,058,762.19-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	161,520.00	487,352.67
	Major Account 520000 Total	161,520.00	487,352.67
	590000 Government Aid		
	593101 PERSONNEL	1,880.00	1,880.00
	593102 FRINGE BENEFITS	168.49	168.49
	593103 TRAVEL	139.23	139.23
	593104 SUPPLIES	497.23	497.23
	593106 OTHER	15,438.75	15,438.75
	Major Account 590000 Total	18,123.70	18,123.70
	Fund 24620 Expenditures Total	179,643.70	505,476.37
	Subprogram Revenues	9,359.93-	5,058,762.19-
	Subprogram Expenditures	179,643.70	505,476.37

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	30,464.45	249,668.30
	511500 SHIFT DIFFERENTIAL PYMT	3,189.75	26,132.25
	511800 COMPENSATORY TIME PAID	259.14	1,743.84
	511900 SUPPLEMENTAL	2,161.73	18,361.44
	512100 VACATION LEAVE EXPENSE	3,224.70	22,996.48
	512200 SICK LEAVE EXPENSE	1,305.33	25,060.94
	512300 HOLIDAY LEAVE EXPENSE	1,855.44	18,753.48
	512500 FUNERAL LEAVE EXPENSE		608.38
	515100 RETIREMENT PLANS EXPENSE	3,017.58	25,830.96
	515200 FICA EXPENSE	2,974.23	25,519.15
	515500 HEALTH INSURANCE EXPENSE	9,960.79	82,791.74
	Major Account 510000 Total	<u>58,413.14</u>	<u>497,466.96</u>
	Fund 10000 Expenditures Total	<u>58,413.14</u>	<u>497,466.96</u>
	Subprogram Expenditures	<u>58,413.14</u>	<u>497,466.96</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 214 VOCATIONAL AND LIFE SKILLS  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,613.18	213,362.99
	511300 OVERTIME PAYMENTS	254.80	2,914.00
	511301 HOLIDAY WORK - DCS		231.00
	511500 SHIFT DIFFERENTIAL PYMT	2,099.25	12,189.75
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	15.50	386.00
	512100 VACATION LEAVE EXPENSE	390.24	16,618.03
	512200 SICK LEAVE EXPENSE	371.32	11,564.07
	512300 HOLIDAY LEAVE EXPENSE	1,624.38	15,154.12
	512500 FUNERAL LEAVE EXPENSE	780.48	1,276.48
	515100 RETIREMENT PLANS EXPENSE	2,856.58	20,494.37
	515200 FICA EXPENSE	2,818.54	20,235.58
	515500 HEALTH INSURANCE EXPENSE	3,527.86	26,415.40
	516500 WORKERS COMP PREMIUMS		14,541.95
	Major Account 510000 Total	47,352.13	355,533.74
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	960.83	8,742.81
	521405 CELL & SMART PHONE PAID OCIO		229.50
	521500 PUBLICATION & PRINT EXP	413.00	3,785.15
	522100 DUES & SUBSCRIPTION EXP		60.00
	522202 CONF REG - NON-CEU'S		325.00
	525500 RENT EXP-OTHER PERS PROP		40.00
	527200 REP & MAINT-MOTOR VEHICL	355.00	1,925.00
	531100 OFFICE SUPPLIES EXPENSE	246.79	794.47
	541100 ACCTG & AUDITING SERVICES		3,003.59
	541200 PURCHASING ASSESSMENT		752.92
	554900 OTHER CONTRACTUAL SERVICES	249.00-	368,268.00
	556300 SURETY & NOTARY BONDS		177.06
	559100 OTHER OPERATING EXP		10,284.61
	559104 UNIFORM CLEANING ETC		109.51
	Major Account 520000 Total	1,726.62	398,497.62
	570000 Travel Expenses		
	571100 LODGING		571.78
	571800 MEALS - TRAVEL STATUS		138.97
	572100 COMMERCIAL TRANSPORTATIO		1,309.61
	573100 STATE-OWNED TRANSPORT	1,078.64	10,920.20
	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	1,078.64	13,106.08
	590000 Government Aid		
	593101 PERSONNEL	364,062.75	1,229,778.82
	593102 FRINGE BENEFITS	92,165.04	229,590.99
	593103 TRAVEL	7,558.84	11,397.33
	593104 SUPPLIES	9,046.18	33,914.74
	593105 CONSULTANTS/CONTRACTS	21,689.39	772.26
	593106 OTHER	327,827.45	898,671.53
	Major Account 590000 Total	822,349.65	2,404,125.67
	Fund 10000 Expenditures Total	872,507.04	3,171,263.11
	Subprogram Expenditures	872,507.04	3,171,263.11
	Program Revenues	9,359.93	5,058,762.19
	Program Expenditures	1,110,563.88	4,174,206.44

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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	6,618.97	28,356.75
	511300 OVERTIME PAYMENTS		717.82
	511500 SHIFT DIFFERENTIAL PYMT	900.75	3,424.50
	512100 VACATION LEAVE EXPENSE	105.72	2,861.18
	512200 SICK LEAVE EXPENSE	105.72	2,088.06
	512300 HOLIDAY LEAVE EXPENSE	211.45	2,112.41
	515100 RETIREMENT PLANS EXPENSE	594.75	2,962.31
	515200 FICA EXPENSE	592.12	2,902.49
	515500 HEALTH INSURANCE EXPENSE	632.86	5,062.88
	Major Account 510000 Total	9,762.34	50,488.40
	520000 Operating Expenses		
	523201 NATURAL GAS	8,229.45	25,655.62
	523202 ELECTRICITY	6,807.24	82,679.13
	523203 WATER	737.52	6,862.33
	523204 SEWER	1,472.66	11,615.38
	525500 RENT EXP-OTHER PERS PROP	285.40	1,671.80
	526100 REP & MAINT-REAL PROPERT	7,006.14	137,410.85
	526104 R & M CONT-BLDGS	1,230.00	3,520.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	14,665.25
	527600 REP & MAINT-HOUSE/INST E		2,403.85
	527800 REP & MAINT-OTHER PROPER		1,800.00
	531100 OFFICE SUPPLIES EXPENSE		57.99
	533100 HOUSEHOLD & INSTIT EXP	568.89	568.89
	533106 STAFF CLOTHING		232.18
	534500 AGRICULTURAL SUPPLIES EX		109.90
	534800 CONST & MAINT SUP EXP	6,319.16	26,096.71
	534801 MAINTENANCE FUEL AND OIL		184.15
	534802 MAINT EQ \$500-\$1500		96.15
	534907 SECURITY SUPPLIES	1,117.50	5,989.91
	548600 PEST CONTROL		848.40
	548700 REFUSE/RECYCLING	370.88	1,368.08
	554900 OTHER CONTRACTUAL SERVICES		139.75
	Major Account 520000 Total	35,144.84	323,976.32
	Fund 10000 Expenditures Total	44,907.18	374,464.72
	Subprogram Expenditures	44,907.18	374,464.72

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	32,959.44	218,238.97
	511300 OVERTIME PAYMENTS	1,764.99	25,987.85
	511301 HOLIDAY WORK - DCS	782.30	4,987.72
	511500 SHIFT DIFFERENTIAL PYMT	4,494.75	31,677.30
	511800 COMPENSATORY TIME PAID	229.49	9,650.30
	512100 VACATION LEAVE EXPENSE	1,287.11	15,562.27
	512200 SICK LEAVE EXPENSE	1,015.83	7,312.21
	512300 HOLIDAY LEAVE EXPENSE	1,697.76	14,670.93
	515100 RETIREMENT PLANS EXPENSE	3,312.08	24,567.18
	515200 FICA EXPENSE	3,109.56	23,309.93
	515500 HEALTH INSURANCE EXPENSE	8,843.94	57,364.98
	Major Account 510000 Total	59,497.25	433,329.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	358.31	1,721.82
	531100 OFFICE SUPPLIES EXPENSE	433.66	11,577.41
	532200 PERSONAL COMPUTING EQUIPMENT		568.73
	532270 WIRELESS PHONE EQUIP		10.99
	533100 HOUSEHOLD & INSTIT EXP		205.93
	533900 FOOD EXPENSE-INSTITUTIONS		341.00
	534908 LAW BOOKS	245.58	8,043.52
	548700 REFUSE/RECYCLING	34.00	53.52
	554900 OTHER CONTRACTUAL SERVICES		350.00
	Major Account 520000 Total	1,071.55	6,785.88
	Fund 10000 Expenditures Total	60,568.80	440,115.52
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		512.77
	Fund 48130 Expenditures Total		512.77
	Subprogram Expenditures	60,568.80	440,628.29



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-	
	533100 HOUSEHOLD & INSTIT EXP		2,603.83
	533102 INMATE CLOTHING	1,899.08	8,901.75
	533103 CLEANING SUPPLIES	1,029.87	3,882.21
	533104 FOOD SERVICE SUPPLIES	1,722.82	62,232.10-
	533107 CELL/DORM SUPPLIES	692.80	4,802.26
	533901 FOOD - STAPLES		6,955.37
	533902 FOOD - MEAT		5,681.84
	533903 FOOD - DAIRY		1,279.15
	534951 FOOD SERVICE - STAPLES	9,705.57	95,018.87
	554902 CONTRACT LAUNDRY SERVICES	718.32	5,534.27
	559103 INMATE WAGES	2,904.59	20,500.23
	Major Account 520000 Total	<u>18,671.05</u>	<u>92,927.68</u>
	Fund 10000 Expenditures Total	18,671.05	92,927.68
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		63.75-
	471107 MISC SERVICES		.42-
	Major Account 470000 Total		<u>64.17-</u>
	Fund 24690 Revenue Total		64.17-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,401.13-	44,132.90-
	Major Account 460000 Total	<u>4,401.13-</u>	<u>44,132.90-</u>
	Fund 48130 Revenue Total	<u>4,401.13-</u>	<u>44,132.90-</u>
	Subprogram Revenues	<u>4,401.13-</u>	<u>44,197.07-</u>
	Subprogram Expenditures	<u>18,671.05</u>	<u>92,927.68</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	222,733.73	1,712,713.18
	511101 ROLL CALL DCS	3,233.86	23,372.00
	511102 LT BRIEFING DCS	957.11	6,729.82
	511300 OVERTIME PAYMENTS	24,856.88	379,520.10
	511301 HOLIDAY WORK - DCS	14,672.50	163,536.86
	511400 ON CALL PAY		250.00
	511500 SHIFT DIFFERENTIAL PYMT	6,166.50	49,056.65
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	6,750.09	95,386.19
	512100 VACATION LEAVE EXPENSE	7,458.66	106,847.82
	512200 SICK LEAVE EXPENSE	5,594.28	71,573.95
	512300 HOLIDAY LEAVE EXPENSE	11,318.94	116,008.63
	512400 MILITARY LEAVE EXPENSE	261.87	6,825.66
	512500 FUNERAL LEAVE EXPENSE		2,579.16
	512700 INJURY LEAVE EXPENSE		1,200.00
	515100 RETIREMENT PLANS EXPENSE	22,763.90	202,590.89
	515200 FICA EXPENSE	22,164.84	200,555.88
	515500 HEALTH INSURANCE EXPENSE	39,505.39	292,086.81
	Major Account 510000 Total	388,438.55	3,431,333.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	71.58	71.58
	522202 CONF REG - NONCEU'S		160.00
	533106 STAFF CLOTHING	11.75	1,563.33
	534907 SECURITY SUPPLIES		5,891.21
	559104 UNIFORM CLEANING ETC	150.00	2,735.57
	Major Account 520000 Total	233.33	10,421.69
	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	388,671.88	3,442,597.69
	Subprogram Expenditures	388,671.88	3,442,597.69

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 CORRECTIONAL YOUTH FACILITY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,673.56	203,677.71
	511300 OVERTIME PAYMENTS	1,029.04	2,391.41
	511400 ON CALL PAY		37.40
	511500 SHIFT DIFFERENTIAL PYMT	2,109.00	17,229.75
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	7.99	7.99
	512100 VACATION LEAVE EXPENSE	1,998.88	15,389.58
	512200 SICK LEAVE EXPENSE	401.26	8,756.58
	512300 HOLIDAY LEAVE EXPENSE	1,425.35	14,225.45
	515100 RETIREMENT PLANS EXPENSE	2,369.61	19,597.28
	515200 FICA EXPENSE	2,273.97	18,879.95
	515500 HEALTH INSURANCE EXPENSE	5,134.82	40,978.59
	516500 WORKERS COMP PREMIUMS		72,732.21
	Major Account 510000 Total	41,423.48	414,053.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.20	428.43
	521400 CIO CHARGES		1,470.69
	521401 OCIO - COMMUNICATIONS	3,435.58	27,946.28
	521405 CELL & SMART PHONE PAID OCIO		685.39
	521500 PUBLICATION & PRINT EXP	1,934.94	6,510.57
	521901 AWARDS - STAFF		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	287.68	906.90
	533900 FOOD EXPENSE-INSTITUTIONS	99.21	1,110.46
	534900 MISCELLANEOUS SUP EXP		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		181.36
	554150 CABLING SERVICES		195.99
	554900 OTHER CONTRACTUAL SERVICES		1,543.45
	556100 INSURANCE EXPENSE	21,974.14	32,277.23
	556300 SURETY & NOTARY BONDS		520.84
	Major Account 520000 Total	27,271.39	90,592.25
	570000 Travel Expenses		
	571100 LODGING		1,231.62

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 CORRECTIONAL YOUTH FACILITY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		388.69
	572100 COMMERCIAL TRANSPORTATIO		452.24
	573100 STATE-OWNED TRANSPORT	1,048.14	5,855.98
	574500 PERSONAL VEHICLE MILEAGE	140.17	2,349.41
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total	<u>1,188.31</u>	<u>10,379.94</u>
	Fund 10000 Expenditures Total	<u>69,883.18</u>	<u>515,026.09</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	15.21-	110.54-
	472105 TAXABLE SALES COPIES	32.90-	48.05-
	Major Account 470000 Total	<u>48.11-</u>	<u>158.59-</u>
	Fund 24690 Revenue Total	<u>48.11-</u>	<u>158.59-</u>
	Subprogram Revenues	<u>48.11-</u>	<u>158.59-</u>
	Subprogram Expenditures	<u>69,883.18</u>	<u>515,026.09</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 CORRECTIONAL YOUTH FACILITY  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532101 HOUSE & INST EQ		1,722.99
	532200 PERSONAL COMPUTING EQUIPMENT		7,037.42
	534601 EDUCATIONAL		204.98
	534907 SECURITY SUPPLIES		18,669.02
	Major Account 520000 Total		27,634.41
	Fund 10000 Expenditures Total		27,634.41
	Subprogram Expenditures		27,634.41

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		29.76-
	472100 SALE OF SUP & MAT	1,743.40-	6,317.93-
	472102 SALE OF SUP & MAT		419.53-
	472103 SALE OF SUP & MAT	530.72-	11,257.24-
	472108 SPECIAL ORDER REVENUE		151.50-
	472109 SALE OF SUP & MAT	1,637.00-	1,560.00-
	Major Account 470000 Total	3,911.12-	19,735.96-
	Fund 64641 Revenue Total	3,911.12-	19,735.96-
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	860.00	1,430.82
	533161 CANTEEN RESALE-NOV	30.16	1,320.40
	533162 CANTEEN RESALE-DEC	72.83	2,403.21
	533163 CANTEEN RESALE-JAN	1,702.91	1,734.00
	533164 CANTEEN RESALE-FEB	99.07	102.57
	533166 CANTEEN RESALE-APR		1,027.00
	533167 CANTEEN RESALE -MAY	117.00	577.97
	533168 CANTEEN RESALE-JUNE	550.47-	1,619.14
	533170 SPECIAL ORDER PURCHASES		75.75
	534900 MISCELLANEOUS SUP EXP	550.47	962.15
	Major Account 520000 Total	2,881.97	5,211.22
	Fund 64641 Expenditures Total	2,881.97	5,211.22
	Subprogram Revenues	3,911.12-	19,735.96-
	Subprogram Expenditures	2,881.97	5,211.22
	Program Revenues	8,360.36-	64,091.62-
	Program Expenditures	585,584.06	4,898,490.10

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	42,100.02	360,187.89
	511300 OVERTIME PAYMENTS	519.83	32,179.38
	511301 HOLIDAY WORK - DCS	147.99	3,422.29
	511400 ON CALL PAY	1,446.25	12,917.93
	511500 SHIFT DIFFERENTIAL PYMT	5,184.75	45,944.25
	511800 COMPENSATORY TIME PAID		2,164.91
	511900 SUPPLEMENTAL	5,315.66	50,722.49
	512100 VACATION LEAVE EXPENSE	2,672.74	37,252.69
	512200 SICK LEAVE EXPENSE	2,025.58	29,044.49
	512300 HOLIDAY LEAVE EXPENSE	2,386.51	26,969.06
	512400 MILITARY LEAVE EXPENSE	1,616.30	6,182.36
	512500 FUNERAL LEAVE EXPENSE		1,627.66
	515100 RETIREMENT PLANS EXPENSE	4,350.51	41,774.91
	515200 FICA EXPENSE	4,537.97	43,802.91
	515500 HEALTH INSURANCE EXPENSE	12,905.23	114,207.74
	Major Account 510000 Total	85,209.34	808,400.96
	520000 Operating Expenses		
	523201 NATURAL GAS	58,028.49	216,353.17
	523202 ELECTRICITY		292,936.85
	523203 WATER		63,057.32
	523204 SEWER		66,027.88
	525500 RENT EXP-OTHER PERS PROP	778.20	7,241.90
	526100 REP & MAINT-REAL PROPERT	5,000.00	250,684.00-
	526104 R & M CONT-BLDGS	2,917.84	65,862.04
	527200 REP & MAINT-MOTOR VEHICL	6,995.88	44,246.62
	527500 REP & MAINT-COMM EQUIP		1,368.00
	527600 REP & MAINT-HOUSE/INST E		4,749.15
	527601 REP & MAINT-HOUSE/INST E		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	21,528.17	141,584.01
	534801 MAINTENANCE FUEL AND OIL		139.88
	538100 VEHICLE & EQUIP SUP EXP		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	1,298.50	3,967.78
	548600 PEST CONTROL	437.75	2,575.50
	548700 REFUSE/RECYCLING	12,559.06	63,602.38
	548800 FIRE EXTINGUISHERS		2,009.00
	554900 OTHER CONTRACTUAL SERVICES		362.20
	Major Account 520000 Total	<u>109,543.89</u>	<u>731,340.25</u>
	Fund 10000 Expenditures Total	<u>194,753.23</u>	<u>1,539,741.21</u>
	Subprogram Revenues	<u>                    </u>	<u>1,000.00-</u>
	Subprogram Expenditures	<u>194,753.23</u>	<u>1,539,741.21</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	57,375.53	510,506.88
	511300 OVERTIME PAYMENTS	7,628.14	107,512.79
	511301 HOLIDAY WORK - DCS	1,953.39	23,706.47
	511500 SHIFT DIFFERENTIAL PYMT	8,257.50	76,414.50
	511800 COMPENSATORY TIME PAID	1,259.57	20,809.95
	511900 SUPPLEMENTAL	7,487.75	69,253.98
	512100 VACATION LEAVE EXPENSE	4,323.07	50,001.72
	512200 SICK LEAVE EXPENSE	2,761.72	21,376.71
	512300 HOLIDAY LEAVE EXPENSE	3,441.04	35,539.58
	512500 FUNERAL LEAVE EXPENSE		221.51
	515100 RETIREMENT PLANS EXPENSE	6,514.54	63,355.14
	515200 FICA EXPENSE	6,794.08	64,766.16
	515500 HEALTH INSURANCE EXPENSE	13,791.15	125,872.92
	Major Account 510000 Total	<u>121,587.48</u>	<u>1,169,338.31</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		419.60
	521500 PUBLICATION & PRINT EXP		3,530.97
	531100 OFFICE SUPPLIES EXPENSE	4,394.29	55,088.75
	532101 HOUSE & INST EQ		6,500.00
	533100 HOUSEHOLD & INSTIT EXP	77.80	15,691.07
	534601 EDUCATIONAL	671.88	5,463.12
	534800 CONST & MAINT SUP EXP		779.27
	534900 MISCELLANEOUS SUP EXP	127.03	296.03
	534908 LAW BOOKS		10,753.16
	539500 PURCHASING CARD SUSPENSE	9,972.30	9,972.30
	554900 OTHER CONTRACTUAL SERVICE		44.45
	Major Account 520000 Total	<u>15,243.30</u>	<u>108,538.72</u>
	Fund 10000 Expenditures Total	<u>136,830.78</u>	<u>1,277,877.03</u>
	Subprogram Expenditures	<u>136,830.78</u>	<u>1,277,877.03</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	510000 Personal Services		
	511600 PER DIEM PAYMENTS	534.52	534.52
	Major Account 510000 Total	534.52	534.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	847.54	3,743.16
	527600 REP & MAINT-HOUSE/INST E	10,900.00-	
	531100 OFFICE SUPPLIES EXPENSE		353.39
	533100 HOUSEHOLD & INSTIT EXP	10,091.16	29,013.87
	533102 INMATE CLOTHING	21,747.28	141,893.93
	533103 CLEANING SUPPLIES	16,293.90	77,042.86
	533104 FOOD SERVICE SUPPLIES	23,490.50	133,765.70
	533107 CELL/DORM SUPPLIES	9,765.50	77,387.22
	533901 FOOD - STAPLES	16,068.82	95,518.80
	533902 FOOD - MEAT	16,986.77	94,601.78
	533903 FOOD - DAIRY	1,128.98	14,375.44
	534600 ED & RECREATIONAL SUP EX		1,129.47
	534800 CONST & MAINT SUP EXP		46.92
	534901 GARDEN SUPPLIES		315.00
	534951 FOOD SERVICE - STAPLES	114,900.40	1,345,707.92
	554902 CONTRACT LAUNDRY SERVICES		286,988.94
	559103 INMATE WAGES	28,024.41	242,686.35
	Major Account 520000 Total	248,445.26	2,544,570.75
	Fund 10000 Expenditures Total	248,979.78	2,545,105.27
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	107.50-	706.25-
	471107 MISC SERVICES	.21-	1.54-
	Major Account 470000 Total	107.71-	707.79-
	Fund 24690 Revenue Total	107.71-	707.79-
	Subprogram Revenues	107.71-	648.47-
	Subprogram Expenditures	248,979.78	2,545,105.27

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As of February 28, 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	850,474.84	6,887,566.49
	511101 ROLL CALL DCS	7,411.52	56,044.10
	511300 OVERTIME PAYMENTS	291,750.71	2,640,658.86
	511301 HOLIDAY WORK - DCS	80,182.34	877,571.16
	511500 SHIFT DIFFERENTIAL PYMT	18,665.10	151,243.65
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	42,069.61	297,346.63
	511900 SUPPLEMENTAL	16,203.60	148,557.31
	512100 VACATION LEAVE EXPENSE	44,033.18	484,527.13
	512200 SICK LEAVE EXPENSE	41,595.65	320,804.40
	512300 HOLIDAY LEAVE EXPENSE	46,060.48	491,296.20
	512400 MILITARY LEAVE EXPENSE	6,942.66	32,404.91
	512500 FUNERAL LEAVE EXPENSE	2,856.72	11,174.18
	512700 INJURY LEAVE EXPENSE	1,483.27	4,555.52
	515100 RETIREMENT PLANS EXPENSE	105,018.72	892,646.36
	515200 FICA EXPENSE	106,199.76	918,830.95
	515500 HEALTH INSURANCE EXPENSE	200,167.50	1,539,544.09
	516400 UNEMPLOYM COMP INS EXP		13,459.49
	Major Account 510000 Total	1,861,115.66	15,768,731.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	137.00	310.00
	527700 REP & MAINT-PHOTO/MEDIA		2,215.30
	531100 OFFICE SUPPLIES EXPENSE		3,372.45
	532200 PERSONAL COMPUTING EQUIPMENT	642.00	1,308.24
	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	12,280.04	57,721.14
	555100 DATA PROC SOFTW LIC FEE		5,350.00
	559104 UNIFORM CLEANING ETC	142.74	4,906.26
	Major Account 520000 Total	13,201.78	79,106.35
	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

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>1,874,317.44</u>	<u>15,850,423.13</u>
	Subprogram Expenditures	<u>1,874,317.44</u>	<u>15,850,423.13</u>

Secure Version - Prior Month

As of February 28, 2023

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	84,536.53	696,929.29
	511300 OVERTIME PAYMENTS	120.70	11,964.08
	511301 HOLIDAY WORK - DCS		790.16
	511500 SHIFT DIFFERENTIAL PYMT	9,216.00	78,659.25
	511700 EMPLOYEE BONUSES		950.00
	511800 COMPENSATORY TIME PAID	310.24	9,367.36
	511900 SUPPLEMENTAL	7,942.58	77,878.95
	512100 VACATION LEAVE EXPENSE	8,103.20	85,703.05
	512200 SICK LEAVE EXPENSE	3,123.01	35,207.84
	512300 HOLIDAY LEAVE EXPENSE	4,859.88	49,698.28
	515100 RETIREMENT PLANS EXPENSE	8,256.99	72,507.95
	515200 FICA EXPENSE	8,430.07	74,651.69
	515500 HEALTH INSURANCE EXPENSE	23,151.12	207,519.79
	516100 EMPLOYEE RELOCATION	13,685.47	164,589.26
	516500 WORKERS COMP PREMIUMS		264,644.31
	Major Account 510000 Total	171,735.79	1,831,061.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,488.57	9,470.39
	521300 FREIGHT EXPENSE	315.57	697.14
	521400 CIO CHARGES		1,534.79
	521401 OCIO - COMMUNICATIONS	5,554.01	47,693.22
	521405 CELL & SMART PHONE PAID OCIO		1,372.46
	521500 PUBLICATION & PRINT EXP	10,153.46	38,812.11
	521901 AWARDS - STAFF	260.00	3,501.10
	522100 DUES & SUBSCRIPTION EXP	500.00	1,190.00
	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	6,300.98	25,251.51
	531200 IT SUPPLIES		164.14
	532200 PERSONAL COMPUTING EQUIPMENT		780.96
	533900 FOOD EXPENSE-INSTITUTIONS	221.86	4,067.57
	534900 MISCELLANEOUS SUP EXP	394.20	1,472.12
	538102 GAS/OIL FSP & CSI	2,608.68	29,994.43
	541100 ACCTG & AUDITING SERVICES		52,144.29
	541200 PURCHASING ASSESSMENT		13,071.25
	542100 SOS TEMP SERV - PERSONNEL		6,274.71
	542103 SOS CORR OFFICER INTERN	18,532.16	295,087.28

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	83.44	1,732.48
	554100 DATA SERVICES	536.43	4,291.44
	554900 OTHER CONTRACTUAL SERVICES	1,499.00	1,499.00
	555200 SOFTWARE - NEW PURCHASES		49.11
	556100 INSURANCE EXPENSE	143,185.08	180,707.36
	556300 SURETY & NOTARY BONDS		2,556.37
	559100 OTHER OPERATING EXP	2,305.67	6,879.47
	Major Account 520000 Total	194,939.11	729,679.88
	570000 Travel Expenses		
	571100 LODGING		2,256.09
	571800 MEALS - TRAVEL STATUS	99.93	306.26
	572100 COMMERCIAL TRANSPORTATIO	86.60	2,080.66
	573100 STATE-OWNED TRANSPORT	33,588.61	133,795.24
	574500 PERSONAL VEHICLE MILEAGE	340.60	1,533.12
	575100 MISC TRAVEL EXPENSE	164.00	550.08
	Major Account 570000 Total	34,279.74	140,521.45
	Fund 10000 Expenditures Total	400,954.64	2,701,262.59
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,667.00-
	471106 REV FROM OFFENDERS - SVCS	97.94-	742.16-
	471107 MISC SERVICES	5.00-	7.39-
	472105 TAXABLE SALES COPIES	166.35-	1,936.90-
	Major Account 470000 Total	269.29-	4,353.45-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.67-	5.86-
	Major Account 480000 Total	.67-	5.86-
	Fund 24690 Revenue Total	269.96-	4,359.31-
	Subprogram Revenues	269.96-	4,359.31-
	Subprogram Expenditures	400,954.64	2,701,262.59

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11,352.00
	532101 HOUSE & INST EQ		55,583.64
	532200 PERSONAL COMPUTING EQUIPMENT		7,037.42
	Major Account 520000 Total		73,973.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		59,718.54
	582700 LAW ENFORCEMENT & SECURITY EQ		18,562.50
	586903 HOUSEHOLD & INST. EQUIPMENT	10,900.00	10,900.00
	Major Account 580000 Total	10,900.00	89,181.04
	Fund 10000 Expenditures Total	10,900.00	163,154.10
	Subprogram Expenditures	10,900.00	163,154.10

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	330.70-	2,787.70-
	472100 SALE OF SUP & MAT	.94-	86.49-
	Major Account 470000 Total	<u>331.64-</u>	<u>2,874.19-</u>
	Fund 64650 Revenue Total	331.64-	2,874.19-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	23.75-	502.48-
	Major Account 480000 Total	<u>23.75-</u>	<u>502.48-</u>
	Fund 64659 Revenue Total	23.75-	502.48-
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>355.39-</u>	<u>3,376.67-</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		199.39-
	472100 SALE OF SUP & MAT	8,485.14-	50,785.54-
	472102 SALE OF SUP & MAT	12.56	12.56
	472103 NONTAXABLE SALES-SUP/SVC	721.89-	27,440.23-
	472108 SPECIAL ORDER REVENUE		12,777.56-
	472109 INMATE GIFT PLAN	33,101.00-	32,819.00-
	Major Account 470000 Total	42,295.47-	124,015.30-
	Fund 64641 Revenue Total	42,295.47-	124,015.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,718.98	18,543.23
	511300 OVERTIME PAYMENTS		82.97
	511500 SHIFT DIFFERENTIAL PYMT	364.50	2,496.00
	511800 COMPENSATORY TIME PAID	331.45	1,196.60
	511900 SUPPLEMENTAL	395.98	3,309.23
	512100 VACATION LEAVE EXPENSE	179.77	5,595.33
	512200 SICK LEAVE EXPENSE	185.39	3,385.73
	512300 HOLIDAY LEAVE EXPENSE	179.77	1,792.43
	515100 RETIREMENT PLANS EXPENSE	296.52	2,477.94
	515200 FICA EXPENSE	323.81	2,390.72
	515500 HEALTH INSURANCE EXPENSE	63.91-	12,344.11
	Major Account 510000 Total	4,912.26	53,614.29
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		415.68
	533108 CANTEEN RESALE	3,920.00	25,895.60
	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	294.50	5,660.12
	533161 CANTEEN RESALE-NOV	9,761.55	17,390.83
	533162 CANTEEN RESALE-DEC	3,645.93-	12,277.75
	533163 CANTEEN RESALE-JAN	9,286.99	13,838.86
	533164 CANTEEN RESALE-FEB	2,832.44	22,083.50
	533166 CANTEEN RESALE-APR		10,911.44
	533167 CANTEEN RESALE -MAY		4,998.92
	533168 CANTEEN RESALE-JUNE	889.01-	3,713.25
	533170 SPECIAL ORDER PURCHASES	10,462.67	21,361.84
	534900 MISCELLANEOUS SUP EXP	889.01	1,097.75

Program Summary by Subprogram

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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		
	539500 PURCHASING CARD SUSPENSE	9,972.30-	9,972.30-
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>22,939.92</u>	<u>149,201.13</u>
	Fund 64641 Expenditures Total	<u>27,852.18</u>	<u>202,815.42</u>
	Subprogram Revenues	<u>42,295.47-</u>	<u>124,015.30-</u>
	Subprogram Expenditures	<u>27,852.18</u>	<u>202,815.42</u>
	Program Revenues	<u>43,028.53-</u>	<u>133,399.75-</u>
	Program Expenditures	<u>2,894,588.05</u>	<u>24,280,429.73</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,057.18-
	Major Account 480000 Total		1,057.18-
	Fund 10000 Revenue Total		1,057.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,254.48	114,724.89
	511300 OVERTIME PAYMENTS	424.59	2,470.36
	511400 ON CALL PAY	1,612.22	13,514.13
	511500 SHIFT DIFFERENTIAL PYMT	1,647.00	12,486.00
	511800 COMPENSATORY TIME PAID		144.95
	512100 VACATION LEAVE EXPENSE	521.85	16,681.67
	512200 SICK LEAVE EXPENSE	1,492.43	13,014.51
	512300 HOLIDAY LEAVE EXPENSE	908.88	9,079.82
	512500 FUNERAL LEAVE EXPENSE		783.21
	515100 RETIREMENT PLANS EXPENSE	1,636.98	13,695.55
	515200 FICA EXPENSE	1,585.62	13,297.64
	515500 HEALTH INSURANCE EXPENSE	3,403.44	27,227.52
	Major Account 510000 Total	28,487.49	237,120.25
	520000 Operating Expenses		
	523201 NATURAL GAS	4,264.08	55,960.27
	523202 ELECTRICITY	6,341.88	89,298.08
	525500 RENT EXP-OTHER PERS PROP		4,918.75
	526100 REP & MAINT-REAL PROPERT	1,248.00	31,148.61
	526104 R & M CONT-BLDGS		5,995.00
	527200 REP & MAINT-MOTOR VEHICL	5,859.18	18,604.92
	527600 REP & MAINT-HOUSE/INST E	3,541.80	16,081.95
	527601 REP & MAINT-HOUSE/INST E		3,076.78
	531100 OFFICE SUPPLIES EXPENSE		873.00
	531200 IT SUPPLIES		40.97
	532200 PERSONAL COMPUTING EQUIPMENT	59.94	59.94
	532250 NETWORKING EQUIP		6.99
	533100 HOUSEHOLD & INSTIT EXP		6,591.80
	533103 CLEANING SUPPLIES	124.36	41,855.22
	533104 FOOD SERVICE SUPPLIES		1,062.40
	534500 AGRICULTURAL SUPPLIES EX		769.74
	534800 CONST & MAINT SUP EXP	2,925.00	24,629.80
	534801 MAINTENANCE FUEL AND OIL		69.00
	538100 VEHICLE & EQUIP SUP EXP	3,007.00	3,711.74
	538102 GAS/OIL FSP & CSI		5,079.27

Secure Version - Prior Month

As of February 28, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL		1,047.80
	548700 REFUSE/RECYCLING	310.51	2,803.59
	554900 OTHER CONTRACTUAL SERVICES		486.25
	559100 OTHER OPERATING EXP	11.25	11.25
	Major Account 520000 Total	<u>27,693.00</u>	<u>314,183.12</u>
	Fund 10000 Expenditures Total	<u>56,180.49</u>	<u>551,303.37</u>
	Subprogram Revenues	<u>                    </u>	<u>1,057.18-</u>
	Subprogram Expenditures	<u>56,180.49</u>	<u>551,303.37</u>

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	22,347.69	174,080.96
	511300 OVERTIME PAYMENTS	1,246.61	12,191.91
	511301 HOLIDAY WORK - DCS	1,319.83	12,236.81
	511500 SHIFT DIFFERENTIAL PYMT	3,204.75	25,668.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,306.65	5,117.45
	512100 VACATION LEAVE EXPENSE		19,240.63
	512200 SICK LEAVE EXPENSE	3,075.98	18,437.58
	512300 HOLIDAY LEAVE EXPENSE	1,406.87	13,370.29
	515100 RETIREMENT PLANS EXPENSE	2,539.09	20,992.32
	515200 FICA EXPENSE	2,379.12	19,822.44
	515500 HEALTH INSURANCE EXPENSE	8,847.02	70,342.58
	Major Account 510000 Total	<u>47,673.61</u>	<u>392,000.97</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9,455.68
	522100 DUES & SUBSCRIPTION EXP		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
	533104 FOOD SERVICE SUPPLIES	1,696.50	8,821.39
	534800 CONST & MAINT SUP EXP		68.82
	554900 OTHER CONTRACTUAL SERVICE		200.00
	Major Account 520000 Total	<u>1,696.50</u>	<u>25,511.99</u>
	Fund 10000 Expenditures Total	<u>49,370.11</u>	<u>417,512.96</u>
	Subprogram Expenditures	<u>49,370.11</u>	<u>417,512.96</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	8,355.92	19,924.22
	533102 INMATE CLOTHING		65,324.01
	533103 CLEANING SUPPLIES	1,365.02	19,003.80
	533104 FOOD SERVICE SUPPLIES	942.95	14,400.06
	533107 CELL/DORM SUPPLIES	8,755.00	26,033.17
	533901 FOOD - STAPLES	2,783.29	23,093.95
	533902 FOOD - MEAT	8,216.80	29,777.92
	533903 FOOD - DAIRY	1,281.16	5,456.90
	534800 CONST & MAINT SUP EXP		287.50
	534951 FOOD SERVICE - STAPLES	41,845.01	528,424.31
	554150 CABLING SERVICES		168.07
	554900 OTHER CONTRACTUAL SERVICES		282.05
	554902 CONTRACT LAUNDRY SERVICES	1,281.66	8,030.61
	559101 TRANS COSTS STATE WARDS	503.00	1,454.75
	559103 INMATE WAGES	11,417.89	90,482.38
	Major Account 520000 Total	82,781.88	832,143.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,288.06-	
	Major Account 570000 Total	5,288.06-	
	Fund 10000 Expenditures Total	77,493.82	832,143.70
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	210,335.85-	1,325,288.40-
	Major Account 480000 Total	210,335.85-	1,325,288.40-
	Fund 24690 Revenue Total	210,335.85-	1,325,288.40-
	Subprogram Revenues	210,335.85-	1,325,288.40-
	Subprogram Expenditures	77,493.82	832,143.70

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		279,364.40	2,302,714.78
511101 ROLL CALL DCS		2,887.56	25,263.57
511102 LT BRIEFING DCS		600.09	4,582.70
511300 OVERTIME PAYMENTS		71,764.11	585,755.09
511301 HOLIDAY WORK - DCS		22,647.74	213,614.70
511500 SHIFT DIFFERENTIAL PYMT		8,296.20	68,740.35
511700 EMPLOYEE BONUSES			1,000.00
511800 COMPENSATORY TIME PAID		6,842.57	84,293.46
512100 VACATION LEAVE EXPENSE		17,071.79	198,231.84
512200 SICK LEAVE EXPENSE		19,852.81	172,106.08
512300 HOLIDAY LEAVE EXPENSE		15,877.76	164,291.81
512400 MILITARY LEAVE EXPENSE		1,984.00	8,624.50
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		33,485.53	287,002.58
515200 FICA EXPENSE		32,670.03	280,583.79
515500 HEALTH INSURANCE EXPENSE		58,301.15	479,867.96
Major Account 510000 Total		571,645.74	4,881,290.25
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		2,654.06	18,123.15
559104 UNIFORM CLEANING ETC		137.14	2,238.33
Major Account 520000 Total		2,791.20	23,042.58
570000 Travel Expenses			
571100 LODGING			409.26
571800 MEALS - TRAVEL STATUS			119.18
Major Account 570000 Total			528.44
580000 Capital Outlay			
582700 LAW ENFORCEMENT & SECURITY EQ			1,060.60
Major Account 580000 Total			1,060.60
Fund 10000 Expenditures Total		574,436.94	4,905,921.87
Subprogram Expenditures		574,436.94	4,905,921.87

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	31,121.20	247,131.43
	511300 OVERTIME PAYMENTS	23.34	851.21
	511500 SHIFT DIFFERENTIAL PYMT	2,495.25	20,381.25
	511800 COMPENSATORY TIME PAID		198.12
	512100 VACATION LEAVE EXPENSE	1,534.67	23,835.31
	512200 SICK LEAVE EXPENSE	1,268.57	14,296.45
	512300 HOLIDAY LEAVE EXPENSE	1,785.50	17,381.91
	512500 FUNERAL LEAVE EXPENSE		185.26
	515100 RETIREMENT PLANS EXPENSE	2,862.55	24,280.86
	515200 FICA EXPENSE	2,769.62	23,612.99
	515500 HEALTH INSURANCE EXPENSE	5,868.36	45,791.67
	516500 WORKERS COMP PREMIUMS		103,496.06
	Major Account 510000 Total	49,729.06	521,442.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	936.97	6,881.60
	521400 CIO CHARGES		390.71
	521401 OCIO - COMMUNICATIONS	3,126.28	24,724.28
	521405 CELL & SMART PHONE PAID OCIO		1,226.66
	521500 PUBLICATION & PRINT EXP	2,213.00	2,213.00
	521901 AWARDS - STAFF		1,345.94
	522100 DUES & SUBSCRIPTION EXP		330.00
	523900 TEAMMATE RECOGNITION	415.00	2,807.77
	531100 OFFICE SUPPLIES EXPENSE	553.41	10,625.24
	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		943.38
	534600 ED & RECREATIONAL SUP EX		505.23
	534601 EDUCATIONAL		960.00
	534900 MISCELLANEOUS SUP EXP		22.50
	538102 GAS/OIL FSP & CSI	958.14	15,210.31
	541100 ACCTG & AUDITING SERVICES		20,052.77
	541200 PURCHASING ASSESSMENT		5,026.72
	541700 LEGAL RELATED EXPENSE		3,076.10
	548700 REFUSE/RECYCLING		827.92
	554900 OTHER CONTRACTUAL SERVICES	70,801.75	305,987.14



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		
	556100 INSURANCE EXPENSE	37,757.90	49,746.34
	556300 SURETY & NOTARY BONDS		684.20
	Major Account 520000 Total	<u>116,762.45</u>	<u>453,319.58</u>
	570000 Travel Expenses		
	571100 LODGING		245.59
	571800 MEALS - TRAVEL STATUS		200.04
	573100 STATE-OWNED TRANSPORT	5,288.06	22,234.38
	574500 PERSONAL VEHICLE MILEAGE		656.00
	Major Account 570000 Total	<u>5,288.06</u>	<u>23,336.01</u>
	Fund 10000 Expenditures Total	<u>171,779.57</u>	<u>998,098.11</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	745.65-	2,974.37-
	471107 MISC SERVICES	.33-	.65-
	472105 TAXABLE SALES COPIES	21.91-	321.06-
	Major Account 470000 Total	<u>767.89-</u>	<u>3,296.08-</u>
	Fund 24690 Revenue Total	<u>767.89-</u>	<u>3,296.08-</u>
	Subprogram Revenues	<u>767.89-</u>	<u>3,296.08-</u>
	Subprogram Expenditures	<u>171,779.57</u>	<u>998,098.11</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	.05-	223.69-
	472100 SALE OF SUP & MAT	189.55-	8,166.69-
	472103 SALE OF SUP & MAT	57,849.07-	326,848.91-
	472109 SALE OF SUP & MAT	4,173.00-	4,173.00-
	Major Account 470000 Total	62,211.67-	339,412.29-
	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	62,211.67-	323,681.42-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		12.39
	531100 OFFICE SUPPLIES EXPENSE	556.56	2,933.30
	532100 NON-CAPITALIZED EQUIP PU	1,884.30	1,884.30
	533157 CANTEEN RESALE-JULY		10,356.38
	533158 CANTEEN RESALE-AUG		16,605.28
	533160 CANTEEN RESALE-OCT		3,864.74-
	533161 CANTEEN RESALE-NOV		11,230.28-
	533162 CANTEEN RESALE-DEC		2,703.57-
	533163 CANTEEN RESALE-JAN	1,202.10	1,202.10
	533164 CANTEEN RESALE-FEB		30.72
	533167 CANTEEN RESALE -MAY		667.20
	533168 CANTEEN RESALE-JUNE	160.36-	7,033.50
	534900 MISCELLANEOUS SUP EXP	160.36	217.88
	Major Account 520000 Total	3,642.96	23,144.46
	Fund 64641 Expenditures Total	3,642.96	23,144.46
	Subprogram Revenues	62,211.67-	323,681.42-
	Subprogram Expenditures	3,642.96	23,144.46
	Program Revenues	273,315.41-	1,653,323.08-
	Program Expenditures	932,903.89	7,728,124.47

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,630.85	22,695.85
	511300 OVERTIME PAYMENTS		521.75
	511301 HOLIDAY WORK - DCS		305.11
	511400 ON CALL PAY	1,336.77	9,926.14
	511500 SHIFT DIFFERENTIAL PYMT	345.75	3,081.75
	511800 COMPENSATORY TIME PAID	239.69	285.34
	512100 VACATION LEAVE EXPENSE	353.82	5,170.19
	512200 SICK LEAVE EXPENSE	245.39	1,052.93
	512300 HOLIDAY LEAVE EXPENSE	182.62	1,824.39
	515100 RETIREMENT PLANS EXPENSE	399.49	3,359.38
	515200 FICA EXPENSE	405.79	3,413.47
	Major Account 510000 Total	<u>6,140.17</u>	<u>51,636.30</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	523201 NATURAL GAS	1,319.59	7,163.30
	523202 ELECTRICITY	2,712.20	15,061.60
	523203 WATER	1,080.33	11,563.06
	523204 SEWER	1,624.42	11,923.14
	525500 RENT EXP-OTHER PERS PROP	303.00	4,796.50
	526100 REP & MAINT-REAL PROPERT	1,801.00	84,339.86
	526104 R & M CONT-BLDGS	340.00	1,005.00
	527200 REP & MAINT-MOTOR VEHICL		2,618.66
	527600 REP & MAINT-HOUSE/INST E	89.80	3,649.75
	533100 HOUSEHOLD & INSTIT EXP	2,380.62	5,578.65
	534500 AGRICULTURAL SUPPLIES EX		541.10
	534600 ED & RECREATIONAL SUP EX		246.58
	534800 CONST & MAINT SUP EXP	463.84	12,416.32
	548600 PEST CONTROL		782.64
	548700 REFUSE/RECYCLING	316.30	2,454.54
	Major Account 520000 Total	<u>12,431.10</u>	<u>164,176.70</u>
	Fund 10000 Expenditures Total	<u>18,571.27</u>	<u>215,813.00</u>
	Subprogram Expenditures	<u>18,571.27</u>	<u>215,813.00</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	9,434.39	70,587.10
	511300 OVERTIME PAYMENTS	717.77	4,975.44
	511301 HOLIDAY WORK - DCS	311.38	2,090.40
	511500 SHIFT DIFFERENTIAL PYMT	1,428.90	11,135.25
	511800 COMPENSATORY TIME PAID	33.39	11,610.59
	512100 VACATION LEAVE EXPENSE	207.97	7,604.81
	512200 SICK LEAVE EXPENSE	133.54	2,334.62
	512300 HOLIDAY LEAVE EXPENSE	516.28	4,646.52
	515100 RETIREMENT PLANS EXPENSE	957.21	8,610.02
	515200 FICA EXPENSE	922.18	8,367.04
	515500 HEALTH INSURANCE EXPENSE	2,345.28	18,054.45
	516400 UNEMPLOYM COMP INS EXP	1,106.16	1,106.16
	Major Account 510000 Total	<u>18,114.45</u>	<u>151,122.40</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	64.89	1,345.79
	531100 OFFICE SUPPLIES EXPENSE	799.50	13,810.02
	533100 HOUSEHOLD & INSTIT EXP		3,969.77
	534604 NON SPORTING EQUIP		139.95
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	<u>864.39</u>	<u>19,465.53</u>
	Fund 10000 Expenditures Total	<u>18,978.84</u>	<u>170,587.93</u>
	Subprogram Expenditures	<u>18,978.84</u>	<u>170,587.93</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	1,333.71	5,137.27
	533102 INMATE CLOTHING	879.61	6,680.57
	533103 CLEANING SUPPLIES	1,009.00	13,779.58
	533104 FOOD SERVICE SUPPLIES		7,824.94
	533107 CELL/DORM SUPPLIES	892.70	1,929.11
	533901 FOOD - STAPLES	1,379.39	10,964.77
	533902 FOOD - MEAT	858.00	11,409.03
	533903 FOOD - DAIRY	287.97	3,919.14
	534901 GARDEN SUPPLIES		161.66
	534951 FOOD SERVICE - STAPLES	10,756.66	157,080.08
	554902 CONTRACT LAUNDRY SERVICES		3,051.63
	559101 TRANS COSTS STATE WARDS	1,500.00	4,500.00
	559103 INMATE WAGES	3,509.68	31,254.33
	Major Account 520000 Total	<u>22,406.72</u>	<u>257,692.11</u>
	Fund 10000 Expenditures Total	22,406.72	257,692.11
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		352.50-
	471107 MISC SERVICES	.07-	1.20-
	Major Account 470000 Total	<u>.07-</u>	<u>353.70-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	70,721.82-	396,299.68-
	Major Account 480000 Total	<u>70,721.82-</u>	<u>396,299.68-</u>
	Fund 24690 Revenue Total	<u>70,721.89-</u>	<u>396,653.38-</u>
	Subprogram Revenues	<u>70,721.89-</u>	<u>396,653.38-</u>
	Subprogram Expenditures	<u>22,406.72</u>	<u>257,692.11</u>

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As of February 28, 2023

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	94,279.89	768,535.97
	511101 ROLL CALL DCS	1,107.56	8,360.75
	511300 OVERTIME PAYMENTS	22,559.81	182,714.29
	511301 HOLIDAY WORK - DCS	8,815.93	83,486.88
	511400 ON CALL PAY		1,327.50
	511500 SHIFT DIFFERENTIAL PYMT	3,969.15	33,352.30
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,402.19	49,950.79
	512100 VACATION LEAVE EXPENSE	4,884.34	65,731.30
	512200 SICK LEAVE EXPENSE	8,947.54	41,252.68
	512300 HOLIDAY LEAVE EXPENSE	5,518.43	52,099.60
	512400 MILITARY LEAVE EXPENSE		272.00
	512500 FUNERAL LEAVE EXPENSE	1,320.24	1,834.44
	515100 RETIREMENT PLANS EXPENSE	11,442.07	96,514.13
	515200 FICA EXPENSE	11,176.29	94,519.38
	515500 HEALTH INSURANCE EXPENSE	21,655.36	160,195.80
	Major Account 510000 Total	197,078.80	1,641,147.81
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	3,391.00	7,227.69
	559104 UNIFORM CLEANING ETC		252.05
	Major Account 520000 Total	3,391.00	7,479.74
	Fund 10000 Expenditures Total	200,469.80	1,648,627.55
	Subprogram Expenditures	200,469.80	1,648,627.55

Secure Version - Prior Month

As of February 28, 2023

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	16,330.80	124,182.94
	511500 SHIFT DIFFERENTIAL PYMT	750.00	6,879.75
	511800 COMPENSATORY TIME PAID	139.63	203.62
	512100 VACATION LEAVE EXPENSE	1,955.35	12,001.59
	512200 SICK LEAVE EXPENSE		4,516.79
	512300 HOLIDAY LEAVE EXPENSE	969.78	8,809.58
	515100 RETIREMENT PLANS EXPENSE	1,508.49	11,725.68
	515200 FICA EXPENSE	1,441.99	11,186.67
	515500 HEALTH INSURANCE EXPENSE	3,881.40	31,030.47
	516500 WORKERS COMP PREMIUMS		35,884.75
	Major Account 510000 Total	26,977.44	246,421.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.12	264.53
	521400 CIO CHARGES		7,947.36
	521401 OCIO - COMMUNICATIONS	860.63	7,389.02
	521405 CELL & SMART PHONE PAID		609.89
	521500 PUBLICATION & PRINT EXP	1,258.28	5,141.63
	522100 DUES & SUBSCRIPTION EXP		90.00
	522202 CONF REG - NON-CEU'S	260.00	260.00
	531100 OFFICE SUPPLIES EXPENSE		3,453.39
	532100 NON-CAPITALIZED EQUIP PU		458.00
	533100 HOUSEHOLD & INSTIT EXP		112.84
	533900 FOOD EXPENSE-INSTITUTIONS	65.00	2,106.03
	534800 CONST & MAINT SUP EXP	132.60	132.60
	534907 SECURITY SUPPLIES		82.00
	541100 ACCTG & AUDITING SERVICES		6,973.97
	541200 PURCHASING ASSESSMENT		1,748.20
	554900 OTHER CONTRACTUAL SERVICES	107,018.40	112,778.35
	556100 INSURANCE EXPENSE	8,424.46	12,562.70
	556300 SURETY & NOTARY BONDS		386.15
	559101 TRANS COSTS STATE WARDS		1,500.00
	Major Account 520000 Total	118,028.49	163,996.66
	570000 Travel Expenses		
	571100 LODGING	447.00	447.00
	571800 MEALS - TRAVEL STATUS	95.56	95.56
	572100 COMMERCIAL TRANSPORTATIO	530.70	530.70
	573100 STATE-OWNED TRANSPORT	1,926.48	17,881.71
	574500 PERSONAL VEHICLE MILEAGE	497.44	1,402.37

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,497.18	20,357.34
	Fund 10000 Expenditures Total	148,503.11	430,775.84
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	20.94-	155.51-
	471107 MISC SERVICES		.08-
	472105 TAXABLE SALES COPIES	.09-	44.23-
	Major Account 470000 Total	21.03-	199.82-
	Fund 24690 Revenue Total	21.03-	199.82-
	Subprogram Revenues	21.03-	199.82-
	Subprogram Expenditures	148,503.11	430,775.84



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
	533100 HOUSEHOLD & INSTIT EXP	409.80	409.80
	Major Account 520000 Total	409.80	638.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,363.60
	583000 FURNITURE AND OFFICE EQUIPMENT		.60-
	586903 HOUSEHOLD & INST. EQUIPMENT	409.80-	30,371.86
	Major Account 580000 Total	409.80-	43,734.86
	Fund 10000 Expenditures Total		44,373.26
	Subprogram Expenditures		44,373.26
	Program Revenues	70,742.92-	396,853.20-
	Program Expenditures	408,929.74	2,767,869.69

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As of February 28, 2023

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	338,198.44	2,535,536.44
	511902 SUPERVISOR REFERRAL	7,725.00	63,050.00
	511903 Bonus21		743,750.00
	515100 RETIREMENT PLANS EXPENSE		24.70
	515200 FICA EXPENSE	25,633.71	248,129.63
	515500 HEALTH INSURANCE EXPENSE	30,369.08	252,780.12
	Major Account 510000 Total	<u>401,926.23</u>	<u>3,843,270.89</u>
	Fund 10000 Expenditures Total	<u>401,926.23</u>	<u>3,843,270.89</u>
	Subprogram Expenditures	<u><u>401,926.23</u></u>	<u><u>3,843,270.89</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,309.58	31,506.45
	511300 OVERTIME PAYMENTS		310.14
	511400 ON CALL PAY		4,207.91
	511500 SHIFT DIFFERENTIAL PYMT	426.00	3,110.25
	511800 COMPENSATORY TIME PAID		753.45
	512100 VACATION LEAVE EXPENSE	249.38	4,239.45
	512200 SICK LEAVE EXPENSE	179.24	3,132.09
	512300 HOLIDAY LEAVE EXPENSE	249.38	2,491.32
	512600 CIVIL LEAVE EXPENSE		249.38
	515100 RETIREMENT PLANS EXPENSE	405.36	3,744.06
	515200 FICA EXPENSE	400.53	3,716.13
	515500 HEALTH INSURANCE EXPENSE	523.96	4,191.68
	Major Account 510000 Total	6,743.43	61,652.31
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	215.91	1,745.12
	521405 CELL & SMART PHONE PAID OCIO		78.50
	525500 RENT EXP-OTHER PERS PROP	111.10	833.25
	526100 REP & MAINT-REAL PROPERT	1,979.91	28,292.65
	526104 R & M CONT-BLDGS		1,325.00
	527600 REP & MAINT-HOUSE/INST E		343.50
	527800 REP & MAINT-OTHER PROPER		150.00
	532100 NON-CAPITALIZED EQUIP PU		4,719.00
	533100 HOUSEHOLD & INSTIT EXP	285.34	934.25
	533103 CLEANING SUPPLIES	948.58	7,888.02
	534500 AGRICULTURAL SUPPLIES EX		204.36
	534800 CONST & MAINT SUP EXP	1,927.18	13,780.90
	534801 MAINTENANCE FUEL AND OIL		43.38
	538100 VEHICLE & EQUIP SUP EXP	120.52	120.52
	548600 PEST CONTROL	103.00	706.00
	548700 REFUSE/RECYCLING	529.56	2,383.02
	Major Account 520000 Total	6,221.10	63,547.47
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	285.34	3,368.69
	Major Account 580000 Total	285.34	3,368.69
	Fund 10000 Expenditures Total	12,679.19	128,568.47
	Subprogram Expenditures	12,679.19	128,568.47

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As of February 28, 2023

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	31,827.87	248,605.02
	511300 OVERTIME PAYMENTS	1,426.41	25,740.98
	511301 HOLIDAY WORK - DCS	335.04	335.04
	511500 SHIFT DIFFERENTIAL PYMT	4,124.25	32,873.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	434.15	11,165.40
	512100 VACATION LEAVE EXPENSE	266.41	20,832.79
	512200 SICK LEAVE EXPENSE	741.09	7,117.72
	512300 HOLIDAY LEAVE EXPENSE	1,751.02	17,458.34
	512500 FUNERAL LEAVE EXPENSE		860.17
	515100 RETIREMENT PLANS EXPENSE	3,063.08	27,330.46
	515200 FICA EXPENSE	2,865.66	25,791.63
	515500 HEALTH INSURANCE EXPENSE	10,553.99	88,138.50
	Major Account 510000 Total	57,388.97	506,749.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	21.12
	521401 OCIO - COMMUNICATIONS	1,468.90	14,234.00
	521405 CELL & SMART PHONE PAID	78.50	78.50
	521500 PUBLICATION & PRINT EXP	3,559.68	18,630.37
	522100 DUES & SUBSCRIPTION EXP	3.75	83.75
	522202 CONF REG - NONCEU'S		975.00
	523900 TEAMMATE RECOGNITION		143.14
	524600 RENT EXPENSE-BUILDINGS	15,243.07	121,944.56
	525500 RENT EXP-OTHER PERS PROP	94.60	678.10
	527200 REP & MAINT-MOTOR VEHICL		6.85
	527800 REP & MAINT-OTHER PROPER		1,647.53
	531100 OFFICE SUPPLIES EXPENSE	42.98	6,859.35
	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	20.56	30,986.80
	533103 CLEANING SUPPLIES	5.98	263.85
	533900 FOOD EXPENSE-INSTITUTIONS	392.69	1,862.24
	534600 ED & RECREATIONAL SUP EX	1,448.20	11,464.15
	534601 EDUCATIONAL		2,373.33
	534800 CONST & MAINT SUP EXP		91.78
	534900 MISCELLANEOUS SUP EXP		134.96

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		
	534907 SECURITY SUPPLIES	20,100.00	74,378.73
	535103 GEN-MEDICAL SUPPLIES		16.70
	538102 GAS/OIL FSP & CSI	85.73	1,706.38
	554900 OTHER CONTRACTUAL SERVICES	27,316.10	218,528.80
	Major Account 520000 Total	69,861.32	512,438.83
	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	127,250.29	1,027,931.87
24680 REENTRY CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,009.53-	125,517.01-
	Major Account 470000 Total	15,009.53-	125,517.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,322.51-	8,398.16-
	Major Account 480000 Total	1,322.51-	8,398.16-
	Fund 24680 Revenue Total	16,332.04-	133,915.17-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		22,980.00
	Major Account 520000 Total		22,980.00
	Fund 24680 Expenditures Total		22,980.00
	Subprogram Revenues	16,332.04-	133,915.17-
	Subprogram Expenditures	127,250.29	1,050,911.87

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As of February 28, 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,229.08	87,060.17
	511300 OVERTIME PAYMENTS	651.55	3,625.85
	511301 HOLIDAY WORK - DCS		141.29
	511400 ON CALL PAY		9.61
	511500 SHIFT DIFFERENTIAL PYMT	1,719.00	12,345.00
	511800 COMPENSATORY TIME PAID		2,155.20
	511900 SUPPLEMENTAL	1,561.45	11,188.93
	512100 VACATION LEAVE EXPENSE	857.37	13,830.93
	512200 SICK LEAVE EXPENSE	467.51	12,743.20
	512300 HOLIDAY LEAVE EXPENSE	713.37	6,468.46
	515100 RETIREMENT PLANS EXPENSE	1,245.83	10,361.78
	515200 FICA EXPENSE	1,303.35	10,792.18
	515500 HEALTH INSURANCE EXPENSE	2,833.86	20,313.06
	Major Account 510000 Total	23,582.37	191,035.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		949.47
	521401 OCIO - COMMUNICATIONS	100.73	843.02
	523202 ELECTRICITY		5,268.03
	526100 REP & MAINT-REAL PROPERT		438.48
	526104 R & M CONT-BLDGS		440.00
	527200 REP & MAINT-MOTOR VEHICL	5,585.37	31,103.69
	531100 OFFICE SUPPLIES EXPENSE	90.59	711.59
	531200 IT SUPPLIES		28.71
	532101 HOUSE & INST EQ		1,571.14
	533100 HOUSEHOLD & INSTIT EXP		1,938.95
	534801 MAINTENANCE FUEL AND OIL	322.00	782.00
	538102 GAS/OIL FSP & CSI		4,274.65
	542100 SOS TEMP SERV - PERSONNEL		8,101.26
	548600 PEST CONTROL		709.00
	548700 REFUSE/RECYCLING		8,963.68
	554900 OTHER CONTRACTUAL SERVICES		65.60
	555340 COTS MAINTENANCE		1,150.42
	559100 OTHER OPERATING EXP	315.92	315.92
	Major Account 520000 Total	6,414.61	67,655.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,061.00-	
	582700 LAW ENFORCEMENT & SECURITY EQ		11,289.42
	Major Account 580000 Total	3,061.00-	11,289.42

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As of February 28, 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>26,935.98</u>	<u>269,980.69</u>
	Subprogram Expenditures	<u>26,935.98</u>	<u>269,980.69</u>

Secure Version - Prior Month

As of February 28, 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		550.00
	522300 WARDS OF THE STATE EXP	4,542.70	32,066.78
	559100 OTHER OPERATING EXP		3,261.39
	559103 INMATE WAGES	7,189.09	64,626.84
	Major Account 520000 Total	<u>11,731.79</u>	<u>100,505.01</u>
	Fund 10000 Expenditures Total	<u>11,731.79</u>	<u>100,505.01</u>
	Subprogram Expenditures	<u><u>11,731.79</u></u>	<u><u>100,505.01</u></u>



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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554908 County Jail Daily Amt	5,185.00	978,225.00
	Major Account 520000 Total	5,185.00	978,225.00
	Fund 10000 Expenditures Total	5,185.00	978,225.00
	Subprogram Expenditures	5,185.00	978,225.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,196.70-	19,697.39-
	486500 MISCELLANEOUS ADJUSTMENT		2,440.23-
	Major Account 480000 Total	<u>6,196.70-</u>	<u>22,137.62-</u>
	Fund 10000 Revenue Total	6,196.70-	22,137.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	616,202.72	4,795,258.15
	511300 OVERTIME PAYMENTS	31,001.25	385,123.99
	511301 HOLIDAY WORK - DCS	13,598.71	143,031.52
	511400 ON CALL PAY	15,456.07	136,787.52
	511500 SHIFT DIFFERENTIAL PYMT	43,223.28	368,978.13
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7,906.06	121,425.45
	511900 SUPPLEMENTAL	23,470.29	192,829.62
	512100 VACATION LEAVE EXPENSE	18,510.29	383,805.80
	512200 SICK LEAVE EXPENSE	61,866.61	292,250.13
	512300 HOLIDAY LEAVE EXPENSE	34,013.39	335,694.06
	512500 FUNERAL LEAVE EXPENSE	4,164.20	17,159.68
	512600 CIVIL LEAVE EXPENSE		679.31
	512900 UNION ACTIVITY EXPENSE		1,084.79
	515100 RETIREMENT PLANS EXPENSE	63,344.13	521,169.94
	515200 FICA EXPENSE	63,755.22	496,192.32
	515500 HEALTH INSURANCE EXPENSE	93,568.29	718,683.18
	516500 WORKERS COMP PREMIUMS		157,412.66
	Major Account 510000 Total	<u>1,090,080.51</u>	<u>9,068,066.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.17	87.89
	521300 FREIGHT EXPENSE	193.29	2,388.90
	521400 CIO CHARGES	120,764.50-	31,727.05
	521401 OCIO - COMMUNICATIONS	6,253.66	49,542.08
	521405 CELL & SMART PHONE PAID OCIO		1,002.50
	521500 PUBLICATION & PRINT EXP	10,913.59	50,869.41
	521901 AWARDS - STAFF	20.00	278.00
	522100 DUES & SUBSCRIPTION EXP	4,910.00	40,010.27
	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	30.00	240.00
	523201 NATURAL GAS	532.47	1,069.55

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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	400.16	3,427.79
	525500 RENT EXP-OTHER PERS PROP	2,983.21	20,025.27
	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	3,500.00	6,285.38
	527500 REP & MAINT-COMM EQUIP		176.95
	531100 OFFICE SUPPLIES EXPENSE	5,012.26	44,393.12
	531200 IT SUPPLIES		71.77
	532101 HOUSE & INST EQ		125.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,240.00	5,425.50
	533100 HOUSEHOLD & INSTIT EXP	1,015.43	16,489.84
	533102 INMATE CLOTHING	39.98	39.98
	533103 CLEANING SUPPLIES	816.70	1,741.67
	533104 FOOD SERVICE SUPPLIES	87.11	294.69
	533900 FOOD EXPENSE-INSTITUTIONS	930.14	2,153.78
	534600 ED & RECREATIONAL SUP EX		425.28
	534900 MISCELLANEOUS SUP EXP		606.92
	535100 MEDICAL SUPPLIES	10,218.27	95,803.40
	535103 GEN-MEDICAL SUPPLIES	30,560.00	431,127.24
	535104 DRUGS	800,605.48	6,068,300.64
	535105 EMPLOYEE VACCINE		1,233.00-
	535106 PRESCRIPTIONS - COUNTY	2,508.70	18,089.98
	535107 MED EQ \$500-\$1500	17,951.45	96,837.68
	537100 LABORATORY SUP EXP	43.17	14,139.90
	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	2,131.24	27,562.37
	542200 TEMP SERV - OUTSIDE		4,800.00
	542202 TEMP SERVICES - MEDICAL	22,740.01	142,968.03
	543600 MEDICAL REVIEW CONSULTING		1,513.73
	544100 PHYSICIAN SERVICES	734.00	35,584.00
	544200 NURSING SERVICES	789,066.77	6,020,457.99
	544300 PSYCHOLOGICAL SERVICES		88,250.90
	544500 PHARMACY SERVICES	15,793.86	103,186.25
	544600 OPTICAL SERVICES	16,647.00	87,589.38
	544900 DENTAL SERVICES	34,545.48	298,809.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	28,277.99	277,121.54
	545001 RADIOLOGICAL SERVICES	41,312.34	141,171.13
	545200 MEDICAL ASSESSMENT SERV	81,853.67	549,353.66
	545201 MED ASSMT SERV - EMPLOYEES		257.25
	545204 DIALYSIS SERVICE		166,603.00
	548600 PEST CONTROL	43.26	255.78
	548700 REFUSE/RECYCLING	42.38	1,025.62
	549200 JANITORIAL/SECURITY SRVS	1,273.62	5,003.52
	549500 HAZARDOUS WASTE DISPOSAL	840.00	11,454.00
	554900 OTHER CONTRACTUAL SERVICES	4,915.71	20,007.14
	554904 CONTRACT MEDICAL - BILL CO	1,740,849.97	12,292,190.76
	554905 CONTRACT MEDICAL - SER FEES		112,574.60
	555100 DATA PROC SOFTW LIC FEE	185.00	59,311.90
	555200 SOFTWARE - NEW PURCHASES	4,695.00	39,928.12
	556300 SURETY & NOTARY BONDS		1,120.49
	559100 OTHER OPERATING EXP		2,925.00
	559111 MISC CHARGES, NOT FREIGHT		2,250.00
	Major Account 520000 Total	3,566,991.04	27,616,533.62
	570000 Travel Expenses		
	571100 LODGING		2,556.16
	571600 MEALS - TAXABLE		9.98
	571800 MEALS - TRAVEL STATUS	9.45	607.11
	572100 COMMERCIAL TRANSPORTATIO		509.66
	573100 STATE-OWNED TRANSPORT	8,983.26	23,706.13
	574500 PERSONAL VEHICLE MILEAGE	311.13	1,314.42
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	9,303.84	28,735.46
	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	4,666,375.39	36,739,705.51
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	39,246.47-	159,472.63-
	Major Account 470000 Total	39,246.47-	159,472.63-
	480000 Revenues - Miscellaneous		

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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>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,120.80-	19,951.70-
	Major Account 480000 Total	2,120.80-	19,951.70-
	Fund 24690 Revenue Total	41,367.27-	179,424.33-
	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	47,563.97-	201,561.95-
	Subprogram Expenditures	4,666,375.39	36,746,078.51

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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	313,544.37	2,451,476.07
	511300 OVERTIME PAYMENTS	16,303.68	165,516.35
	511301 HOLIDAY WORK - DCS	7,100.41	47,951.28
	511500 SHIFT DIFFERENTIAL PYMT	18,243.30	147,997.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,162.60	28,672.79
	511900 SUPPLEMENTAL	12,166.55	98,755.95
	512100 VACATION LEAVE EXPENSE	12,571.30	233,449.80
	512200 SICK LEAVE EXPENSE	13,534.96	192,034.96
	512300 HOLIDAY LEAVE EXPENSE	18,112.57	177,281.17
	512400 MILITARY LEAVE EXPENSE	2,551.58	2,551.58
	512500 FUNERAL LEAVE EXPENSE		4,266.91
	512700 INJURY LEAVE EXPENSE		892.24
	515100 RETIREMENT PLANS EXPENSE	30,485.60	258,492.92
	515200 FICA EXPENSE	30,495.21	256,544.45
	515500 HEALTH INSURANCE EXPENSE	56,161.95	444,283.62
	516500 WORKERS COMP PREMIUMS		77,825.77
	Major Account 510000 Total	536,434.08	4,588,493.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521401 OCIO - COMMUNICATIONS	3,358.84	28,758.10
	521405 CELL & SMART PHONE PAID OCIO		1,195.80
	521500 PUBLICATION & PRINT EXP	2,857.83	10,080.86
	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	1,080.00
	531100 OFFICE SUPPLIES EXPENSE	1,212.69	12,976.26
	531200 IT SUPPLIES	9.99	70.66
	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

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	25,025.76	247,547.13
	554900 OTHER CONTRACTUAL SERVICES		2,998.00
	555200 SOFTWARE - NEW PURCHASES	84.50	1,714.17
	556300 SURETY & NOTARY BONDS		671.61
	Major Account 520000 Total	32,669.61	338,667.02
	570000 Travel Expenses		
	571100 LODGING		2,110.06
	571800 MEALS - TRAVEL STATUS		613.94
	572100 COMMERCIAL TRANSPORTATIO		792.30
	573100 STATE-OWNED TRANSPORT	678.38	2,242.11
	574500 PERSONAL VEHICLE MILEAGE		230.51
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	678.38	6,018.92
	Fund 10000 Expenditures Total	569,782.07	4,933,179.60
	Subprogram Expenditures	569,782.07	4,933,179.60

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	134,720.14	1,275,950.19
	511300 OVERTIME PAYMENTS		5,190.76
	511301 HOLIDAY WORK - DCS		415.57
	511500 SHIFT DIFFERENTIAL PYMT	13,881.75	128,625.90
	511800 COMPENSATORY TIME PAID	989.57	9,004.05
	511900 SUPPLEMENTAL	6,667.18	61,244.99
	512100 VACATION LEAVE EXPENSE	12,552.95	133,334.40
	512200 SICK LEAVE EXPENSE	5,645.36	113,073.94
	512300 HOLIDAY LEAVE EXPENSE	8,254.95	93,561.35
	512500 FUNERAL LEAVE EXPENSE		4,372.20
	512600 CIVIL LEAVE EXPENSE		538.88
	515100 RETIREMENT PLANS EXPENSE	13,182.17	132,093.01
	515200 FICA EXPENSE	13,198.45	132,635.41
	515500 HEALTH INSURANCE EXPENSE	28,585.62	260,723.55
	516200 TUITION ASSISTANCE		1,633.93
	516400 UNEMPLOYM COMP INS EXP		12,434.83
	516500 WORKERS COMP PREMIUMS		44,520.34
	Major Account 510000 Total	<u>237,678.14</u>	<u>2,409,353.30</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	940.39	7,930.06
	521405 CELL & SMART PHONE PAID OCIO		314.00
	521500 PUBLICATION & PRINT EXP	2,555.23	7,709.49
	521901 AWARDS - STAFF	28.00	28.00
	522100 DUES & SUBSCRIPTION EXP	175.00	3,655.00
	522202 CONF REG - NONCEU'S		160.00
	531100 OFFICE SUPPLIES EXPENSE	117.51	5,855.27
	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>3,816.13</u>	<u>35,103.87</u>
	Fund 10000 Expenditures Total	<u>241,494.27</u>	<u>2,444,457.17</u>



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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>241,494.27</u>	<u>2,444,457.17</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	77,191.76	614,842.87
	511300 OVERTIME PAYMENTS	25.36	2,285.58
	511500 SHIFT DIFFERENTIAL PYMT	1,209.75	6,078.00
	511800 COMPENSATORY TIME PAID	2,336.98	3,659.23
	511900 SUPPLEMENTAL		2,218.19
	512100 VACATION LEAVE EXPENSE	965.97	12,294.72
	512200 SICK LEAVE EXPENSE	6,818.73	40,055.42
	512300 HOLIDAY LEAVE EXPENSE	573.66	3,805.11
	512500 FUNERAL LEAVE EXPENSE		1,369.94
	512800 ADMINISTRATIVE LEAVE EXP		684.96
	515100 RETIREMENT PLANS EXPENSE	8,451.24	65,889.82
	515200 FICA EXPENSE	6,453.14	50,161.32
	515500 HEALTH INSURANCE EXPENSE	11,400.67	82,735.01
	Major Account 510000 Total	115,427.26	886,080.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	59.50	2,917.00
	522100 DUES & SUBSCRIPTION EXP		6,740.71
	522202 CONF REG - NONCEU'S	555.00	555.00
	524600 RENT EXPENSE-BUILDINGS	1,650.00	9,900.00
	527900 PERSONAL COMPUT EQUIP R & M		198.00
	531100 OFFICE SUPPLIES EXPENSE	849.16	7,988.87
	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	16,750.00	29,104.40
	Major Account 520000 Total	19,863.66	78,033.23
	570000 Travel Expenses		
	571100 LODGING		1,375.64
	571800 MEALS - TRAVEL STATUS	55.13	190.76
	573100 STATE-OWNED TRANSPORT		356.21
	574500 PERSONAL VEHICLE MILEAGE	696.90	4,340.38
	Major Account 570000 Total	752.03	6,262.99
	Fund 10000 Expenditures Total	136,042.95	970,376.39
24690 CORRECTIONAL FACILITY CAS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,698.04	104,172.83
	515100 RETIREMENT PLANS EXPENSE	1,254.30	10,290.06

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	913.24	7,524.28
	515500 HEALTH INSURANCE EXPENSE	1,068.09	8,029.77
	Major Account 510000 Total	<u>15,933.67</u>	<u>130,016.94</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	91.00
	521500 PUBLICATION & PRINT EXP		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		4,802.00
	555100 DATA PROC SOFTW LIC FEE		900.00
	Major Account 520000 Total	<u>13.00</u>	<u>24,900.44</u>
	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		<u>5,557.55</u>
	Fund 24690 Expenditures Total	<u>15,946.67</u>	<u>160,474.93</u>
	Subprogram Expenditures	<u>151,989.62</u>	<u>1,130,851.32</u>

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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	43,762.64	368,460.11
	511300 OVERTIME PAYMENTS	96.20	212.34
	511500 SHIFT DIFFERENTIAL PYMT	1,322.25	7,884.00
	511800 COMPENSATORY TIME PAID		35.83
	512100 VACATION LEAVE EXPENSE	865.80	5,573.66
	512200 SICK LEAVE EXPENSE	1,145.36	13,238.91
	512300 HOLIDAY LEAVE EXPENSE	448.29	4,469.76
	512500 FUNERAL LEAVE EXPENSE		567.68
	515100 RETIREMENT PLANS EXPENSE	4,468.56	37,558.77
	515200 FICA EXPENSE	3,350.06	28,279.84
	515500 HEALTH INSURANCE EXPENSE	8,257.68	66,010.44
	Major Account 510000 Total	63,716.84	532,291.34
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	51.12	460.51
	521500 PUBLICATION & PRINT EXP	1,353.74	5,609.12
	522100 DUES & SUBSCRIPTION EXP		1,824.00
	522101 MAGAZINE SUBSCRIPTIONS		251.92
	531100 OFFICE SUPPLIES EXPENSE	151.15	4,548.09
	533100 HOUSEHOLD & INSTIT EXP		388.69
	534500 AGRICULTURAL SUPPLIES EX		795.85
	534600 ED & RECREATIONAL SUP EX		495.00
	534601 EDUCATIONAL	447.22	7,453.49
	534603 RECREATIONAL LIBRARY MATERIALS		54.91
	554900 OTHER CONTRACTUAL SERVICES	352.92	977.92
	555100 DATA PROC SOFTW LIC FEE	2,500.00	2,500.00
	Major Account 520000 Total	4,856.15	25,359.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		61.96
	574500 PERSONAL VEHICLE MILEAGE		83.76
	Major Account 570000 Total		145.72
	Fund 10000 Expenditures Total	68,572.99	557,796.56
	Subprogram Expenditures	68,572.99	557,796.56

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	19,905.82-	141,163.03-
	Major Account 480000 Total	19,905.82-	141,163.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000,000.00
	Major Account 490000 Total		5,000,000.00
	Fund 24630 Revenue Total	19,905.82-	4,858,836.97
	Subprogram Revenues	19,905.82-	4,858,836.97

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	78.34	306.17
	532101 HOUSE & INST EQ		5,179.81
	533100 HOUSEHOLD & INSTIT EXP	19.89	19.89
	533103 CLEANING SUPPLIES	281.39	326.15
	533106 STAFF CLOTHING	30,190.80	418,519.76
	533109 STAFF CLOTHING - MAINT	1,097.68	7,523.35
	533110 STAFF CLOTHING -FOOD SER	1,607.48	7,978.27
	533111 staff Clothing - Other Class	820.56	6,360.27
	548700 REFUSE/RECYCLING	628.70	2,093.90
	Major Account 520000 Total	34,724.84	454,339.57
	Fund 10000 Expenditures Total	34,724.84	454,339.57
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	16.00-	161.18-
	Major Account 470000 Total	16.00-	161.18-
	Fund 24690 Revenue Total	16.00-	161.18-
Expenditures	520000 Operating Expenses		
	533106 STAFF CLOTHING		744.54
	Major Account 520000 Total		744.54
	Fund 24690 Expenditures Total		744.54
	Subprogram Revenues	16.00-	416.16-
	Subprogram Expenditures	34,724.84	455,084.11

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-
	Major Account 480000 Total		98.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,019.33-	30,815.95-
	493200 OPERATING TRANSFERS OUT		98.00
	Major Account 490000 Total	2,019.33-	30,717.95-
	Fund 10000 Revenue Total	2,019.33-	30,815.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	695,903.36	5,629,083.60
	511300 OVERTIME PAYMENTS	5,675.52	142,467.40
	511301 HOLIDAY WORK - DCS	397.75	5,175.28
	511400 ON CALL PAY	1,738.89	10,948.15
	511500 SHIFT DIFFERENTIAL PYMT	59,824.50	480,954.15
	511700 EMPLOYEE BONUSES		4,900.00
	511800 COMPENSATORY TIME PAID	3,043.12	68,744.02
	511900 SUPPLEMENTAL	7,967.76	75,141.81
	512100 VACATION LEAVE EXPENSE	31,283.48	562,691.59
	512200 SICK LEAVE EXPENSE	31,526.17	326,499.95
	512300 HOLIDAY LEAVE EXPENSE	39,846.67	403,692.36
	512400 MILITARY LEAVE EXPENSE	925.84	4,397.74
	512500 FUNERAL LEAVE EXPENSE	254.58	3,717.86
	512600 CIVIL LEAVE EXPENSE		388.74
	515100 RETIREMENT PLANS EXPENSE	65,069.19	570,829.30
	515200 FICA EXPENSE	62,808.76	549,678.85
	515500 HEALTH INSURANCE EXPENSE	152,878.85	1,220,345.68
	516200 TUITION ASSISTANCE	14,307.51	116,625.97
	516300 EMPLOYEE ASSISTANCE PRO		32,920.86
	516500 WORKERS COMP PREMIUMS		286,861.13
	Major Account 510000 Total	1,173,451.95	10,496,064.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,617.74	12,754.75
	521300 FREIGHT EXPENSE		44.84
	521400 CIO CHARGES	436,546.93	4,788,693.04
	521401 OCIO - COMMUNICATIONS	8,760.48	74,266.32
	521405 CELL & SMART PHONE PAID OCIO	340.61	1,136.50
	521500 PUBLICATION & PRINT EXP	13,632.09	47,484.30
	521901 AWARDS - STAFF	116.00	5,917.00
	522100 DUES & SUBSCRIPTION EXP	5,922.56	46,992.23

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522201 CONF REG - CEU'S		645.00
	522202 CONF REG - NONCEU'S	2,005.55	13,712.15
	522500 EMPLOYEE MOVING EXPENSE		2,623.03
	522600 JOB APPLICANT EXPENSE	404.00	3,076.20
	522900 EMPLOYEE PARKING EXP	294.00	2,472.00
	523202 ELECTRICITY		71,591.65
	523900 TEAMMATE RECOGNITION		3,867.92
	524700 RENT EXP-OTHER REAL PROP	200.00	12,192.80
	525100 RENT EXP-OFFICE EQUIP	15.00	15.00
	525500 RENT EXP-OTHER PERS PROP	570.00	3,001.97
	526100 REP & MAINT-REAL PROPERT		12,419.00
	526104 R & M CONT-BLDGS	1,700.00	5,950.00
	527100 REP & MAINT-OFFICE EQUIP	90.00	882.00
	527200 REP & MAINT-MOTOR VEHICL	1,015.63	18,395.98
	527800 REP & MAINT-OTHER PROPER		5,287.97
	531100 OFFICE SUPPLIES EXPENSE	5,236.74	41,180.98
	531200 IT SUPPLIES	4,787.91	8,048.49
	532100 NON-CAPITALIZED EQUIP PU		852.14
	532104 OFFICE EQ \$500-\$1500	3,339.99	6,495.98
	532200 PERSONAL COMPUTING EQUIPMENT	206.00	8,209.40
	532290 RADIO EQUIP	9,181.87	53,297.31
	533100 HOUSEHOLD & INSTIT EXP		631.29
	533103 CLEANING SUPPLIES		54.31
	533111 staff Clothing - Other Class		2,267.05
	533900 FOOD EXPENSE-INSTITUTIONS	266.05	12,792.07
	534600 ED & RECREATIONAL SUP EX		25,317.76
	534601 EDUCATIONAL	3,255.25	22,501.82
	534700 ENG TECH & COMM SUP EXP		3,328.33
	534900 MISCELLANEOUS SUP EXP		96.24
	534907 SECURITY SUPPLIES	1,680.00	18,029.12
	535110 PERSONAL PROTECTIVE EQUIP		1,520.00
	538100 VEHICLE & EQUIP SUP EXP		79.01
	538102 GAS/OIL FSP & CSI	3,931.75	18,188.98
	541100 ACCTG & AUDITING SERVICES		70,258.82
	541200 PURCHASING ASSESSMENT		17,519.35
	541500 LEGAL SERVICES EXPENSE		25,714.08
	541700 LEGAL RELATED EXPENSE		1,500.00
	542100 SOS TEMP SERV - PERSONNEL	18,376.20	156,393.78



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		17,631.60
	543100 IT CONSULTING-APPLICATIONS	69,173.14-	
	543300 IT CONSULTING-OTHER		1,250.00
	543500 MGT CONSULTANT SERVICES		854.23
	545201 MED ASSMT SERV - EMPLOYEES	4,901.00	95,626.50
	547300 INTERPRETER SERVICES	6,320.00	6,760.00
	548700 REFUSE/RECYCLING	485.28	2,600.18
	554900 OTHER CONTRACTUAL SERVICES	108,503.66	467,905.21
	555100 DATA PROC SOFTW LIC FEE	41,010.20	60,907.44
	555200 SOFTWARE - NEW PURCHASES	4,982.00	88,940.80
	555340 COTS MAINTENANCE		2,761.01
	556100 INSURANCE EXPENSE	13,293.30	57,889.05
	556300 SURETY & NOTARY BONDS		2,506.68
	559100 OTHER OPERATING EXP	620.00	9,729.54
	559101 TRANS COSTS STATE WARDS		622.21
	559103 INMATE WAGES	13,304.00	112,616.00
	559106 ADVERTISING	59,291.77	293,322.71
	559112 DISPUTED CHARGES	53.75	393.14-
	Major Account 520000 Total	707,084.17	6,849,035.50
	570000 Travel Expenses		
	571100 LODGING	1,124.28	21,806.32
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS		3,405.35
	572100 COMMERCIAL TRANSPORTATIO	1,008.80	15,394.40
	573100 STATE-OWNED TRANSPORT	3,168.13	32,543.74
	574500 PERSONAL VEHICLE MILEAGE	476.86	10,320.14
	575100 MISC TRAVEL EXPENSE		681.45
	Major Account 570000 Total	5,778.07	84,174.50
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		11,289.42
	587400 MASTER LEASE		379.53-
	Major Account 580000 Total		10,909.89
	Fund 10000 Expenditures Total	1,886,314.19	17,440,184.33
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	49,895.08-	58,905.08-
	Major Account 460000 Total	49,895.08-	58,905.08-
	470000 Revenues - Sales & Charges		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	34.03-
	471106 REV FROM OFFENDERS - SVCS	2,912.40-	23,740.75-
	471107 MISC SERVICES		2,175.30-
	Major Account 470000 Total	2,922.40-	25,950.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,961.04-	31,444.69-
	482100 LAND USE REVENUE		10,200.00-
	484500 REIMB NON-GOVT SOURCES		10.00-
	484502 RESTITUTION PAID-OFFENDER	1.50	12,789.69-
	484503 TUITION REPAYMENT		387.84-
	486500 MISCELLANEOUS ADJUSTMENT		176.55-
	Major Account 480000 Total	5,959.54-	55,008.77-
	Fund 24690 Revenue Total	58,777.02-	139,863.93-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	5,670.00	5,670.00
	526100 REP & MAINT-REAL PROPERT	39,266.32	39,266.32
	534800 CONST & MAINT SUP EXP	6,381.54	6,381.54
	534951 FOOD SERVICE - STAPLES	8,758.09	8,758.09
	554900 OTHER CONTRACTUAL SERVICES		80,000.00
	559100 OTHER OPERATING EXP		20,000.25
	Major Account 520000 Total	60,075.95	160,076.20
	Fund 24690 Expenditures Total	60,075.95	160,076.20
	Subprogram Revenues	60,796.35-	170,679.88-
	Subprogram Expenditures	1,946,390.14	17,600,260.53

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,190.00
	559106 ADVERTISING	12.44	5,124.18
	Major Account 520000 Total	<u>12.44</u>	<u>7,314.18</u>
	Fund 10000 Expenditures Total	12.44	7,314.18
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	13,991.30-	96,956.10-
	483101 INMATE MAINT ALLOCATION		94,727.64
	Major Account 480000 Total	<u>13,991.30-</u>	<u>2,228.46-</u>
	Fund 24691 Revenue Total	<u>13,991.30-</u>	<u>2,228.46-</u>
	Subprogram Revenues	<u>13,991.30-</u>	<u>2,228.46-</u>
	Subprogram Expenditures	<u>12.44</u>	<u>7,314.18</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,725.61	30,317.74
	511300 OVERTIME PAYMENTS		310.01
	511500 SHIFT DIFFERENTIAL PYMT	692.25	4,291.50
	511800 COMPENSATORY TIME PAID	99.58	238.95
	512100 VACATION LEAVE EXPENSE	500.85	3,324.43
	512200 SICK LEAVE EXPENSE	782.57	2,875.69
	512300 HOLIDAY LEAVE EXPENSE	321.50	2,026.97
	515100 RETIREMENT PLANS EXPENSE	533.32	3,248.67
	515200 FICA EXPENSE	521.23	3,061.85
	515500 HEALTH INSURANCE EXPENSE	881.86	9,439.68
	Major Account 510000 Total	9,058.77	59,135.49
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,381.90	10,841.68
	521500 PUBLICATION & PRINT EXP	670.12	2,384.42
	527200 REP & MAINT-MOTOR VEHICL		9.35
	531100 OFFICE SUPPLIES EXPENSE	235.02	1,300.55
	531200 IT SUPPLIES		17.95
	538102 GAS/OIL FSP & CSI		67.26
	554900 OTHER CONTRACTUAL SERVICES		1,027.45
	559101 TRANS COSTS STATE WARDS		3,424.46
	Major Account 520000 Total	2,287.04	19,073.12
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		46.20
	571800 MEALS - TRAVEL STATUS		186.92
	572100 COMMERCIAL TRANSPORTATIO		922.90
	573100 STATE-OWNED TRANSPORT	1,266.84	3,621.00
	574500 PERSONAL VEHICLE MILEAGE		240.00
	Major Account 570000 Total	1,266.84	5,017.02
	Fund 10000 Expenditures Total	12,612.65	83,225.63
	Subprogram Expenditures	12,612.65	83,225.63

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,250.50	334,493.88
	511300 OVERTIME PAYMENTS	7,905.42	52,442.17
	511301 HOLIDAY WORK - DCS		2,997.62
	511500 SHIFT DIFFERENTIAL PYMT	960.75	5,607.75
	511800 COMPENSATORY TIME PAID	720.00	8,088.61
	512100 VACATION LEAVE EXPENSE	2,397.85	36,948.53
	512200 SICK LEAVE EXPENSE	1,046.87	16,384.33
	512300 HOLIDAY LEAVE EXPENSE	2,653.43	25,248.49
	512500 FUNERAL LEAVE EXPENSE		319.66
	515100 RETIREMENT PLANS EXPENSE	4,637.68	36,131.89
	515200 FICA EXPENSE	4,464.13	34,897.56
	515500 HEALTH INSURANCE EXPENSE	9,969.89	72,889.93
	Major Account 510000 Total	81,006.52	626,450.42
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	357.84	3,223.57
	522202 CONF REG - NONCEU'S		375.00
	527200 REP & MAINT-MOTOR VEHICL		494.96
	531200 IT SUPPLIES	18.99	75.13
	534907 SECURITY SUPPLIES		182.73
	559101 TRANS COSTS STATE WARDS	7.60	47.79
	559104 UNIFORM CLEANING ETC		267.70
	Major Account 520000 Total	384.43	4,666.88
	570000 Travel Expenses		
	571100 LODGING		1,894.02
	571800 MEALS - TRAVEL STATUS	61.96	513.52
	572100 COMMERCIAL TRANSPORTATIO		5,960.10
	573100 STATE-OWNED TRANSPORT	2,852.46	22,303.78
	574500 PERSONAL VEHICLE MILEAGE		256.08
	575100 MISC TRAVEL EXPENSE		37.89
	Major Account 570000 Total	2,914.42	30,965.39
	Fund 10000 Expenditures Total	84,305.37	662,082.69
	Subprogram Expenditures	84,305.37	662,082.69

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	43,411.12-	125,323.85-
	Major Account 460000 Total	43,411.12-	125,323.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,333.95-	15,282.31-
	Major Account 480000 Total	2,333.95-	15,282.31-
	Fund 48130 Revenue Total	45,745.07-	140,606.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,408.76	4,669.17
	511900 SUPPLEMENTAL		2,488.59-
	512100 VACATION LEAVE EXPENSE		2,057.05-
	512200 SICK LEAVE EXPENSE	156.52	2,346.74-
	512300 HOLIDAY LEAVE EXPENSE		2,584.54-
	515100 RETIREMENT PLANS EXPENSE	549.72	371.38
	515200 FICA EXPENSE	386.22	644.43-
	515500 HEALTH INSURANCE EXPENSE	1,074.12	7,518.84
	516400 UNEMPLOYM COMP INS EXP		20.40-
	Major Account 510000 Total	7,575.34	2,417.64
	520000 Operating Expenses		
	521400 CIO CHARGES	135,836.33	135,836.33
	532103 EDUC EQ \$500-\$1500		2,055.95
	534603 RECREATIONAL LIBRARY MATERIALS	4,092.83-	4,072.86
	543100 IT CONSULTING-APPLICATIONS	69,173.14	69,173.14
	554900 OTHER CONTRACTUAL SERVICES	451.72	112,051.92
	559100 OTHER OPERATING EXP		1,900.00
	559103 INMATE WAGES		164.54
	Major Account 520000 Total	201,368.36	325,254.74
	Fund 48130 Expenditures Total	208,943.70	327,672.38
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.17
	Major Account 480000 Total		.17
	Fund 48138 Revenue Total		.17
	Subprogram Revenues	45,745.07-	140,605.99-
	Subprogram Expenditures	208,943.70	327,672.38

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
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

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,472.54-	97,216.54-
	484900 OTHER PRIVATE SOURCES	650,055.36-	5,001,256.29-
	484989 WORK RELEASE PAY	970,362.16-	9,519,887.88-
	484991 INMATE PAYROLL	214,823.90-	1,868,638.84-
	484992 OTHER PRIVATE SOURCES	75,515.77-	569,629.68-
	484993 OTHER PAY BY DCS	1,546.00-	11,244.50-
	484995 OTHER PRIVATE SOURCES	4,542.70-	32,066.78-
	484996 OTHER PRIVATE SOURCES		40.00-
	484998 OTHER PRIVATE SOURCES		13.25
	486500 MISCELLANEOUS ADJUSTMENT		10,104.88-
	Major Account 480000 Total	1,931,318.43-	17,110,072.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,496.47-
	493200 OPERATING TRANSFERS OUT	64,814.41	541,165.58
	Major Account 490000 Total	64,814.41	524,669.11
	Fund 64612 Revenue Total	1,866,504.02-	16,585,403.03-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.81-	160.70-
	559100 OTHER OPERATING EXP	269,357.55	3,274,291.53
	559187 MEDIA PURCHASE		160,709.67
	559189 SAVINGS DEPOSITS	46,763.41	874,707.64
	559192 FAMILY SUPPORT	369,767.31	3,340,495.33
	559193 RELEASE MONEY	169,601.34	2,514,214.96
	559194 GATE PAY	3,717.09	34,187.79
	559195 DCS	12,597.55	97,736.65
	559196 CLUBS	2,852.83	21,284.12
	559197 STORES	721,124.83	4,378,965.74
	559198 MAINTENANCE	295,048.97	1,818,544.18
	Major Account 520000 Total	1,890,680.07	16,514,976.91
	Fund 64612 Expenditures Total	1,890,680.07	16,514,976.91
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	4,603.45-	28,224.12-
	Major Account 480000 Total	4,603.45-	28,224.12-
	Fund 64613 Revenue Total	4,603.45-	28,224.12-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	2,162.33	19,096.69
	Major Account 520000 Total	2,162.33	19,096.69



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
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 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	Fund 64613 Expenditures Total	2,162.33	19,096.69
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	1.00-	132.50-
	471101 DUES	38.00-	110.50-
	471107 MISC SERVICES	4,899.16-	69,848.72-
	471113 POP CAN RECYCLING		398.28-
	472109 INMATE GIFT PLAN	91,982.00	
	Major Account 470000 Total	87,043.84	70,490.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,060.81-	33,075.84-
	484100 OPERATING DONATIONS & CO	90.00-	698.00-
	Major Account 480000 Total	4,150.81-	33,773.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,427.30-	52,753.11-
	493200 OPERATING TRANSFERS OUT		7,291.47
	Major Account 490000 Total	7,427.30-	45,461.64-
	Fund 64658 Revenue Total	75,465.73	149,725.48-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	102.89	171.79
	521902 AWARDS EXP - INMATES	1,321.90	10,820.40
	522100 DUES & SUBSCRIPTION EXP	1,568.09	12,648.73
	522101 MAGAZINE SUBSCRIPTIONS	630,719.99-	5,972.37
	525500 RENT EXP-OTHER PERS PROP	117.18	376.87
	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	240.25	3,027.23
	532101 HOUSE & INST EQ	6,965.00	48,213.56
	533100 HOUSEHOLD & INSTIT EXP	44.99	114,836.48
	533103 CLEANING SUPPLIES		1.38
	533104 FOOD SERVICE SUPPLIES	268.98	1,534.59
	533900 FOOD EXPENSE-INSTITUTIONS	659.78	3,270.79

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
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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>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		212.06
	534601 EDUCATIONAL	781.87	15,168.12
	534602 RECREATIONAL	1,769.16	87,042.67
	534603 RECREATIONAL LIBRARY MATERIALS	5,683.67	24,735.22
	534604 NON SPORTING EQUIP	1,198.25	18,380.98
	534901 GARDEN SUPPLIES		60.31
	554100 DATA SERVICES	1,241.85	7,246.80
	554150 CABLING SERVICES		3,512.78
	554900 OTHER CONTRACTUAL SERVICES	71,519.00	264,479.56
	559100 OTHER OPERATING EXP		43.36
	Major Account 520000 Total	<u>537,237.13-</u>	<u>631,210.69</u>
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		131,844.78
	586905 RECREATIONAL EQUIPMENT	146.16-	3.00
	Major Account 580000 Total	<u>146.16-</u>	<u>131,847.78</u>
	Fund 64658 Expenditures Total	<u>537,383.29-</u>	<u>763,058.47</u>
	Subprogram Revenues	<u>1,795,641.74-</u>	<u>16,763,356.17-</u>
	Subprogram Expenditures	<u>1,355,459.11</u>	<u>17,297,132.07</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.03	419.37-
	472100 SALE OF SUP & MAT	76,369.58-	391,451.05-
	472102 TOKEN SALES	38,356.93-	195,778.07-
	472103 NONTAXABLE SALES-SUP/SVC	423,378.57-	2,315,493.32-
	Major Account 470000 Total	538,105.05-	2,903,141.81-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,287.67-
	Major Account 480000 Total		9,287.67-
	Fund 64641 Revenue Total	538,105.05-	2,912,429.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,158.63	80,770.04
	511300 OVERTIME PAYMENTS	6,373.16	34,960.96
	511301 HOLIDAY WORK - DCS	1,271.12	4,699.89
	511500 SHIFT DIFFERENTIAL PYMT	1,233.00	7,626.75
	511800 COMPENSATORY TIME PAID		1,285.13
	511900 SUPPLEMENTAL	1,418.78	8,202.78
	512100 VACATION LEAVE EXPENSE		7,060.94
	512200 SICK LEAVE EXPENSE		736.47
	512300 HOLIDAY LEAVE EXPENSE	600.56	5,321.14
	515100 RETIREMENT PLANS EXPENSE	1,545.24	10,667.54
	515200 FICA EXPENSE	1,608.22	10,902.65
	515500 HEALTH INSURANCE EXPENSE	3,056.06	24,020.82
	Major Account 510000 Total	28,264.77	196,255.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,036.90
	521300 FREIGHT EXPENSE		1,879.06
	522100 DUES & SUBSCRIPTION EXP	525.00	525.00
	527200 REP & MAINT-MOTOR VEHICL		1,301.63
	527800 REP & MAINT-OTHER PROPER		470.00
	531100 OFFICE SUPPLIES EXPENSE	1,650.00	60,419.51
	532100 NON-CAPITALIZED EQUIP PU		405.00
	532101 HOUSE & INST EQ		6,254.57
	533100 HOUSEHOLD & INSTIT EXP	14,810.19	62,198.92
	533103 CLEANING SUPPLIES		900.58
	533157 CANTEEN RESALE-JULY		289,886.66
	533158 CANTEEN RESALE-AUG		327,483.88
	533159 CANTEEN RESALE-SEP	12.72-	390,909.82
	533160 CANTEEN RESALE-OCT		153,259.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS		
	520000 Operating Expenses		
	533161 CANTEEN RESALE-NOV	6,134.25-	396,757.55
	533162 CANTEEN RESALE-DEC		482,344.44
	533163 CANTEEN RESALE-JAN	58,701.12	394,012.40
	533164 CANTEEN RESALE-FEB	389,715.01	389,715.01
	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		392.17
	559100 OTHER OPERATING EXP	1,214.40	2,328.43
	559197 STORES		223,752.93-
	Major Account 520000 Total	460,468.75	2,921,099.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,183.71	8,183.71
	584200 VEHICLES & VEHICLE EQ		160,825.00
	Major Account 580000 Total	8,183.71	169,008.71
	Fund 64641 Expenditures Total	496,917.23	3,286,363.47
	Subprogram Revenues	538,105.05-	2,912,429.48-
	Subprogram Expenditures	496,917.23	3,286,363.47
	Program Revenues	2,538,097.34-	15,598,278.29-
	Program Expenditures	10,423,288.30	91,940,924.95

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	91,132.52	654,958.46
	511300 OVERTIME PAYMENTS	3,053.42	15,861.76
	511301 HOLIDAY WORK - DCS	933.04	8,842.83
	511400 ON CALL PAY	1,618.32	13,920.01
	511500 SHIFT DIFFERENTIAL PYMT	7,620.00	54,159.75
	511800 COMPENSATORY TIME PAID	206.88	5,848.08
	511900 SUPPLEMENTAL	5,438.36	43,563.47
	512100 VACATION LEAVE EXPENSE	2,154.76	74,678.27
	512200 SICK LEAVE EXPENSE	3,309.39	53,963.32
	512300 HOLIDAY LEAVE EXPENSE	5,107.95	49,259.30
	512500 FUNERAL LEAVE EXPENSE		398.02
	512600 CIVIL LEAVE EXPENSE		309.06
	512700 INJURY LEAVE EXPENSE		1,056.00
	515100 RETIREMENT PLANS EXPENSE	8,621.36	69,881.95
	515200 FICA EXPENSE	8,708.66	70,620.29
	515500 HEALTH INSURANCE EXPENSE	20,314.70	163,566.71
	Major Account 510000 Total	158,219.36	1,280,887.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		41.20
	522100 DUES & SUBSCRIPTION EXP		1,816.68
	523201 NATURAL GAS	22,373.20	36,893.81
	523202 ELECTRICITY		338,487.35
	523203 WATER	16,467.86	155,661.18
	523204 SEWER	15,353.34	114,866.33
	525500 RENT EXP-OTHER PERS PROP	2,886.00	8,235.15
	526100 REP & MAINT-REAL PROPERT	428.21-	156,773.72
	526104 R & M CONT-BLDGS	1,100.00	20,640.00
	527200 REP & MAINT-MOTOR VEHICL	356.84	16,815.27
	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

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		11.78
	532100 NON-CAPITALIZED EQUIP PU		199.90
	532101 HOUSE & INST EQ		1,517.73
	532200 PERSONAL COMPUTING EQUIPMENT		986.99
	533100 HOUSEHOLD & INSTIT EXP	1,827.42	4,351.26
	533103 CLEANING SUPPLIES		346.39
	534500 AGRICULTURAL SUPPLIES EX		2,802.71
	534800 CONST & MAINT SUP EXP	11,221.39	199,539.03
	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	5,009.25	42,358.68
	554900 OTHER CONTRACTUAL SERVICES		557.95
	559100 OTHER OPERATING EXP		1,247,250.00
	Major Account 520000 Total	<u>76,167.09</u>	<u>2,369,186.72</u>
	Fund 10000 Expenditures Total	<u>234,386.45</u>	<u>3,650,074.00</u>
	Subprogram Revenues		<u>1,252.91</u>
	Subprogram Expenditures	<u>234,386.45</u>	<u>3,650,074.00</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,109.62	644,122.78
	511300 OVERTIME PAYMENTS	4,061.39	63,311.64
	511301 HOLIDAY WORK - DCS	2,740.61	31,493.05
	511500 SHIFT DIFFERENTIAL PYMT	11,703.75	92,991.00
	511800 COMPENSATORY TIME PAID	14,362.91	34,583.06
	511900 SUPPLEMENTAL	8,816.95	68,801.97
	512100 VACATION LEAVE EXPENSE	4,064.63	69,429.87
	512200 SICK LEAVE EXPENSE	8,015.78	38,508.18
	512300 HOLIDAY LEAVE EXPENSE	4,803.43	44,155.58
	512500 FUNERAL LEAVE EXPENSE		679.68
	512600 CIVIL LEAVE EXPENSE		366.20
	512700 INJURY LEAVE EXPENSE		218.45
	515100 RETIREMENT PLANS EXPENSE	9,948.70	76,367.15
	515200 FICA EXPENSE	10,324.67	79,336.89
	515500 HEALTH INSURANCE EXPENSE	19,665.37	150,958.18
	Major Account 510000 Total	181,617.81	1,395,323.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,655.48	6,093.49
	522100 DUES & SUBSCRIPTION EXP		522.24
	525500 RENT EXP-OTHER PERS PROP	5,670.00-	
	526100 REP & MAINT-REAL PROPERT	12,481.39	14,407.31
	527600 REP & MAINT-HOUSE/INST E		1,755.09
	531100 OFFICE SUPPLIES EXPENSE	1,991.94	11,828.10
	531200 IT SUPPLIES		6.95
	532100 NON-CAPITALIZED EQUIP PU		4,680.29
	532101 HOUSE & INST EQ		1,761.94
	533100 HOUSEHOLD & INSTIT EXP	1,283.97	13,572.80
	533103 CLEANING SUPPLIES	735.08	5,968.13
	533104 FOOD SERVICE SUPPLIES	2,701.63	18,257.64
	534601 EDUCATIONAL		1,156.90
	534602 RECREATIONAL		59.99
	534800 CONST & MAINT SUP EXP	169.75-	5,053.98
	534908 LAW BOOKS	1,227.95	10,572.56
	535103 GEN-MEDICAL SUPPLIES	425.00	1,473.72
	539500 PURCHASING CARD SUSPENSE		1,440.96
	554900 OTHER CONTRACTUAL SERVICES	4,162.00	35,376.00
	559100 OTHER OPERATING EXP		14.95
	Major Account 520000 Total	21,824.69	134,003.04

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	203,442.50	1,529,473.19
	Subprogram Expenditures	203,442.50	1,529,473.19



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	2.02	248.63-
	533100 HOUSEHOLD & INSTIT EXP	8,261.83	43,406.31
	533102 INMATE CLOTHING	11,678.58	105,114.38
	533103 CLEANING SUPPLIES	25,770.77	100,425.24
	533104 FOOD SERVICE SUPPLIES	4,435.95	46,884.76
	533107 CELL/DORM SUPPLIES	18,523.00	99,751.10
	533900 FOOD EXPENSE-INSTITUTIONS	2,280.00	2,280.00
	533901 FOOD - STAPLES	6,350.43	64,484.22
	533902 FOOD - MEAT	9,244.64	94,004.14
	533903 FOOD - DAIRY	1,522.64	19,821.63
	534901 GARDEN SUPPLIES		352.52
	534951 FOOD SERVICE - STAPLES	130,976.56	1,527,703.00
	534955 FOOD SERVICE - BREAD		1,153.93
	554902 CONTRACT LAUNDRY SERVICES	42,134.02	362,731.96
	559101 TRANS COSTS STATE WARDS		1,800.15
	559103 INMATE WAGES	30,262.34	264,324.56
	Major Account 520000 Total	291,442.78	2,733,989.27
	Fund 10000 Expenditures Total	291,442.78	2,733,989.27
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62.50-	648.75-
	471107 MISC SERVICES	.07-	.61-
	Major Account 470000 Total	62.57-	649.36-
	Fund 24690 Revenue Total	62.57-	649.36-
	Subprogram Revenues	62.57-	1,398.09-
	Subprogram Expenditures	291,442.78	2,733,989.27

Secure Version - Prior Month

As of February 28, 2023

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	1,316,386.26	10,526,071.71
	511101 ROLL CALL DCS	17,634.71	143,103.11
	511102 LT BRIEFING DCS	1,007.62	7,672.56
	511300 OVERTIME PAYMENTS	325,817.64	3,618,049.69
	511301 HOLIDAY WORK - DCS	114,553.12	1,260,017.87
	511400 ON CALL PAY	271.25	944.23
	511500 SHIFT DIFFERENTIAL PYMT	33,784.10	274,971.05
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	61,278.70	581,803.60
	511900 SUPPLEMENTAL	20,044.77	169,047.69
	512100 VACATION LEAVE EXPENSE	62,972.54	658,849.18
	512200 SICK LEAVE EXPENSE	52,076.16	498,387.12
	512300 HOLIDAY LEAVE EXPENSE	68,845.65	708,999.53
	512400 MILITARY LEAVE EXPENSE	8,304.00	91,411.88
	512500 FUNERAL LEAVE EXPENSE	1,200.00	17,242.82
	512600 CIVIL LEAVE EXPENSE		1,475.62
	512700 INJURY LEAVE EXPENSE	17.50	2,301.00
	512900 UNION ACTIVITY EXPENSE		632.00
	515100 RETIREMENT PLANS EXPENSE	154,563.40	1,374,511.36
	515200 FICA EXPENSE	153,331.56	1,348,776.41
	515500 HEALTH INSURANCE EXPENSE	242,246.66	1,941,132.03
	516400 UNEMPLOYM COMP INS EXP		1,479.40
	Major Account 510000 Total	2,634,335.64	23,227,379.86
	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
	533100 HOUSEHOLD & INSTIT EXP		332.00
	533106 STAFF CLOTHING		114.21
	534600 ED & RECREATIONAL SUP EX		2,993.00
	534907 SECURITY SUPPLIES	1,467.59	87,282.86
	554900 OTHER CONTRACTUAL SERVICES		199.00
	555200 SOFTWARE - NEW PURCHASES		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	1,002.03	7,718.53
	Major Account 520000 Total	2,469.62	126,101.82
	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	2,636,805.26	23,398,755.75
	Subprogram Expenditures	2,636,805.26	23,398,755.75

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	59,500.96	495,096.88
	511300 OVERTIME PAYMENTS	16.44	718.75
	511301 HOLIDAY WORK - DCS		153.29
	511500 SHIFT DIFFERENTIAL PYMT	5,762.25	47,444.25
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	69.80	1,841.75
	511900 SUPPLEMENTAL	5,949.48	52,017.65
	512100 VACATION LEAVE EXPENSE	4,289.77	68,532.42
	512200 SICK LEAVE EXPENSE	9,333.17	48,986.60
	512300 HOLIDAY LEAVE EXPENSE	3,296.79	37,676.64
	512500 FUNERAL LEAVE EXPENSE		978.35
	512700 INJURY LEAVE EXPENSE		84.00
	515100 RETIREMENT PLANS EXPENSE	6,160.34	52,529.18
	515200 FICA EXPENSE	6,262.53	54,133.29
	515500 HEALTH INSURANCE EXPENSE	17,016.06	126,037.93
	516100 EMPLOYEE RELOCATION	2,976.70	62,040.65
	516500 WORKERS COMP PREMIUMS		412,816.94
	Major Account 510000 Total	120,634.29	1,461,388.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,135.71	7,980.46
	521400 CIO CHARGES		1,589.26
	521401 OCIO - COMMUNICATIONS	9,739.70	78,217.09
	521405 CELL & SMART PHONE PAID OCIO	157.00	999.39
	521500 PUBLICATION & PRINT EXP	16,236.39	53,385.48
	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	1,611.71	30,624.64
	532200 PERSONAL COMPUTING EQUIPMENT		1,184.48
	533100 HOUSEHOLD & INSTIT EXP		740.31
	533104 FOOD SERVICE SUPPLIES		409.30
	533900 FOOD EXPENSE-INSTITUTIONS		4,812.22
	534600 ED & RECREATIONAL SUP EX		3,983.05
	538102 GAS/OIL FSP & CSI	40.19	13,423.09
	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	1,270.65	72,263.68
	548700 REFUSE/RECYCLING	279.92	450.88
	554900 OTHER CONTRACTUAL SERVICES	1,499.00	3,042.44
	555200 SOFTWARE - NEW PURCHASES		73.67
	556100 INSURANCE EXPENSE	106,917.26	146,170.52
	556300 SURETY & NOTARY BONDS		2,994.84
	559100 OTHER OPERATING EXP		5,500.00
	Major Account 520000 Total	138,887.53	529,105.21
	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	259,521.82	1,992,943.53
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	540.45-	3,039.84-
	471107 MISC SERVICES	.21-	2.54-
	472100 SALE OF SUP & MAT		60.08-
	472105 TAXABLE SALES COPIES	222.28-	2,541.16-
	Major Account 470000 Total	762.94-	5,643.62-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.31-
	Major Account 480000 Total		.31-
	Fund 24690 Revenue Total	762.94-	5,643.93-
	Subprogram Revenues	762.94-	5,643.93-
	Subprogram Expenditures	259,521.82	1,992,943.53

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		
	527200 REP & MAINT-MOTOR VEHICL	3,041.00	3,041.00
	532100 NON-CAPITALIZED EQUIP PU		12,174.00
	532101 HOUSE & INST EQ	3,702.22-	652.02-
	532104 OFFICE EQ \$500-\$1500		8,187.00
	532200 PERSONAL COMPUTING EQUIPMENT		7,037.42
	534800 CONST & MAINT SUP EXP		2,500.00
	Major Account 520000 Total	661.22-	32,287.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,041.00-	74,193.78
	582700 LAW ENFORCEMENT & SECURITY EQ		13,894.50
	586903 HOUSEHOLD & INST. EQUIPMENT		46,829.29
	Major Account 580000 Total	3,041.00-	134,917.57
	Fund 10000 Expenditures Total	3,702.22-	167,204.97
	Subprogram Expenditures	3,702.22-	167,204.97

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-
	471101 DUES	101.00-	3,070.50-
	472103 NONTAXABLE SALES-SUP/SVC		3,205.44-
	Major Account 470000 Total	101.00-	6,284.59-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		183.00-
	Major Account 480000 Total		183.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	Major Account 490000 Total		6,000.00-
	Fund 64650 Revenue Total	101.00-	12,467.59-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		700.27
	521902 AWARDS-INMATES		58.30
	522100 DUES & SUBSCRIPTION EXP		335.00
	531100 OFFICE SUPPLIES EXPENSE		84.27
	533100 HOUSEHOLD & INSTIT EXP	194.86	194.86
	533108 CANTEEN RESALE		61.48
	533900 FOOD EXPENSE-INSTITUTIONS	116.70	5,927.15
	534602 RECREATIONAL	111.50	1,878.08
	Major Account 520000 Total	423.06	9,239.41
	Fund 64650 Expenditures Total	423.06	9,239.41
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	183.00-	2,442.49-
	Major Account 480000 Total	183.00-	2,442.49-
	Fund 64659 Revenue Total	183.00-	2,442.49-
Expenditures	520000 Operating Expenses		
	522101 MAGAZINE SUBSCRIPTIONS	258.32-	23.38
	527800 REP & MAINT-OTHER PROPER	110.00	110.00
	531100 OFFICE SUPPLIES EXPENSE	6.49	17.36
	559108 RELIGIOUS ITEMS - ESSENTIAL		135.25
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	592.05	2,262.02
	Major Account 520000 Total	450.22	2,548.01
	Fund 64659 Expenditures Total	450.22	2,548.01
	Subprogram Revenues	284.00-	14,910.08-
	Subprogram Expenditures	873.28	11,787.42

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	.09-	371.25-
	472100 SALE OF SUP & MAT	12,088.91-	94,519.40-
	472102 SALE OF SUP & MAT		10,051.99-
	472103 SALE OF SUP & MAT	4,122.05-	128,585.84-
	472108 SPECIAL ORDER REVENUE		39.96-
	472109 SALE OF SUP & MAT	30,939.00-	30,725.00-
	Major Account 470000 Total	47,150.05-	264,293.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,853.18-	17,880.20-
	Major Account 480000 Total	2,853.18-	17,880.20-
	Fund 64641 Revenue Total	50,003.23-	282,173.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,474.64	16,306.27
	511500 SHIFT DIFFERENTIAL PYMT	420.00	2,778.75
	511800 COMPENSATORY TIME PAID		123.74
	512100 VACATION LEAVE EXPENSE	70.71	1,003.14
	512200 SICK LEAVE EXPENSE	141.41	1,232.91
	512300 HOLIDAY LEAVE EXPENSE	141.41	1,131.28
	515100 RETIREMENT PLANS EXPENSE	243.23	1,690.47
	515200 FICA EXPENSE	229.93	1,606.43
	515500 HEALTH INSURANCE EXPENSE	668.80	4,347.20
	Major Account 510000 Total	4,390.13	30,220.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,419.21
	531100 OFFICE SUPPLIES EXPENSE		1,444.60
	533108 CANTEEN RESALE	434.00	46,048.80
	533157 CANTEEN RESALE-JULY	1,331.12	7,036.51
	533158 CANTEEN RESALE-AUG	1,085.50	10,809.38
	533159 CANTEEN RESALE-SEP	1,959.98	9,244.57
	533160 CANTEEN RESALE-OCT	1,700.00	20,939.98
	533161 CANTEEN RESALE-NOV	1,852.50	8,259.00
	533162 CANTEEN RESALE-DEC	4,774.25	17,636.34
	533163 CANTEEN RESALE-JAN	5,480.58	10,014.46
	533164 CANTEEN RESALE-FEB	2,007.20	14,345.98
	533165 CANTEEN RESALE-MAR	1,610.40	27,553.07
	533166 CANTEEN RESALE-APR	8,849.03	61,439.64
	533167 CANTEEN RESALE -MAY	3,716.03	47,402.11
	533168 CANTEEN RESALE-JUNE	14,902.96	74,917.35



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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533170 SPECIAL ORDER PURCHASES	474.00	513.96
	533900 FOOD EXPENSE-INSTITUTIONS	474.00-	
	534900 MISCELLANEOUS SUP EXP	619.27	2,877.44
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>50,322.82</u>	<u>362,927.40</u>
	Fund 64641 Expenditures Total	<u>54,712.95</u>	<u>393,147.59</u>
	Subprogram Revenues	<u>50,003.23-</u>	<u>282,173.64-</u>
	Subprogram Expenditures	<u>54,712.95</u>	<u>393,147.59</u>
	Program Revenues	<u>51,112.74-</u>	<u>305,378.65-</u>
	Program Expenditures	<u>3,677,482.82</u>	<u>33,877,375.72</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	16,757.53	125,445.21
	511300 OVERTIME PAYMENTS	471.82	5,059.65
	511301 HOLIDAY WORK - DCS		291.65
	511400 ON CALL PAY	1,394.17	11,072.86
	511500 SHIFT DIFFERENTIAL PYMT	2,164.50	16,255.50
	511800 COMPENSATORY TIME PAID	20.00	6,258.78
	512100 VACATION LEAVE EXPENSE	655.67	18,773.00
	512200 SICK LEAVE EXPENSE	755.21	8,341.35
	512300 HOLIDAY LEAVE EXPENSE	957.28	9,572.06
	515100 RETIREMENT PLANS EXPENSE	1,735.45	15,056.12
	515200 FICA EXPENSE	1,596.12	14,134.80
	515500 HEALTH INSURANCE EXPENSE	6,893.64	48,788.66
	Major Account 510000 Total	33,401.39	279,049.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4,350.92
	523201 NATURAL GAS	22,072.11	92,722.59
	523202 ELECTRICITY	10,774.15	123,773.98
	523204 SEWER		34,819.14
	525500 RENT EXP-OTHER PERS PROP	185.60	6,077.60
	526100 REP & MAINT-REAL PROPERT	10,650.68	143,358.02
	526104 R & M CONT-BLDGS	35,325.00	74,420.05
	527200 REP & MAINT-MOTOR VEHICL	2,124.47	11,507.49
	527500 REP & MAINT-COMM EQUIP	54.66	54.66
	527600 REP & MAINT-HOUSE/INST E	2,937.44	6,948.74
	531100 OFFICE SUPPLIES EXPENSE		419.58
	533100 HOUSEHOLD & INSTIT EXP	97.34	5,894.12
	533103 CLEANING SUPPLIES		160.26
	534500 AGRICULTURAL SUPPLIES EX		1,843.94
	534800 CONST & MAINT SUP EXP	3,629.94	29,414.05
	534801 MAINTENANCE FUEL AND OIL	13.90	13.90
	538100 VEHICLE & EQUIP SUP EXP	118.91	664.48
	542500 ENG & ARCH SERVICES		3,440.00
	545000 LABORATORY SERVICES		2,568.00
	548600 PEST CONTROL	386.25	3,264.23
	548700 REFUSE/RECYCLING	2,137,350.63	16,022.90
	548800 FIRE EXTINGUISHERS		4,979.52
	554900 OTHER CONTRACTUAL SERVICES		550.45
	Major Account 520000 Total	2,048,980.18	567,268.62

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	<u>2,015,578.79-</u>	<u>846,318.26</u>
	Subprogram Expenditures	<u>2,015,578.79-</u>	<u>846,318.26</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,541.21	209,052.42
	511300 OVERTIME PAYMENTS	2,482.51	36,533.20
	511301 HOLIDAY WORK - DCS	1,173.77	9,518.86
	511500 SHIFT DIFFERENTIAL PYMT	4,055.25	31,004.25
	511800 COMPENSATORY TIME PAID	779.75	6,283.00
	512100 VACATION LEAVE EXPENSE	964.02	25,394.50
	512200 SICK LEAVE EXPENSE	1,143.87	9,669.49
	512300 HOLIDAY LEAVE EXPENSE	1,659.77	15,355.67
	512500 FUNERAL LEAVE EXPENSE		864.95
	512700 INJURY LEAVE EXPENSE	135.93	135.93
	515100 RETIREMENT PLANS EXPENSE	3,065.31	25,744.68
	515200 FICA EXPENSE	3,004.84	25,269.17
	515500 HEALTH INSURANCE EXPENSE	4,847.00	39,109.50
	Major Account 510000 Total	51,853.23	433,935.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	163.75	3,156.86
	531100 OFFICE SUPPLIES EXPENSE	918.19	35,947.71
	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	283.15	1,129.59
	534600 ED & RECREATIONAL SUP EX	86.33	266.77
	534602 RECREATIONAL		39.99
	534800 CONST & MAINT SUP EXP		483.85
	534908 LAW BOOKS	491.18	4,578.04
	555200 SOFTWARE - NEW PURCHASES		62.92
	559100 OTHER OPERATING EXP		18.04
	Major Account 520000 Total	1,942.60	62,795.78
	570000 Travel Expenses		
	571100 LODGING		113.82
	Major Account 570000 Total		113.82
	Fund 10000 Expenditures Total	53,795.83	496,845.22
	Subprogram Expenditures	53,795.83	496,845.22

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	3,337.79	40,802.68
	533102 INMATE CLOTHING	2,424.51	56,867.81
	533103 CLEANING SUPPLIES	1,955.96	43,772.69
	533104 FOOD SERVICE SUPPLIES	653.95	10,547.59
	533107 CELL/DORM SUPPLIES	2,766.00	21,076.00
	533901 FOOD - STAPLES	3,370.78	18,982.39
	533902 FOOD - MEAT	6,473.61	28,193.37
	533903 FOOD - DAIRY	654.37	3,269.79
	534901 GARDEN SUPPLIES		239.40
	534951 FOOD SERVICE - STAPLES	14,408.59	195,757.77
	554902 CONTRACT LAUNDRY SERVICES	3,836.37	33,047.93
	559101 TRANS COSTS STATE WARDS	28.00	624.00
	559103 INMATE WAGES	8,763.57	68,285.14
	Major Account 520000 Total	48,673.50	521,466.56
	Fund 10000 Expenditures Total	48,673.50	521,466.56
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	280.00-	2,636.20-
	471107 MISC SERVICES	.74-	10.37-
	471108 SAFEKEEPERS SERVICES	11,293.75-	78,020.41-
	Major Account 470000 Total	11,574.49-	80,666.98-
	Fund 24690 Revenue Total	11,574.49-	80,666.98-
	Subprogram Revenues	11,574.49-	83,492.15-
	Subprogram Expenditures	48,673.50	521,466.56

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,590.90	9,762.26
	511300 OVERTIME PAYMENTS		87.03
	511500 SHIFT DIFFERENTIAL PYMT	282.75	1,338.75
	511800 COMPENSATORY TIME PAID	82.69	1,194.69
	512100 VACATION LEAVE EXPENSE	240.62	930.44
	512200 SICK LEAVE EXPENSE	1,275.32	2,116.51
	512300 HOLIDAY LEAVE EXPENSE	220.50	747.39
	515100 RETIREMENT PLANS EXPENSE	351.39	1,211.32
	515200 FICA EXPENSE	345.39	1,131.59
	515500 HEALTH INSURANCE EXPENSE	523.96	4,244.04
	Major Account 510000 Total	<u>5,913.52</u>	<u>22,764.02</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	34.03	62.85
	533103 CLEANING SUPPLIES	20.21	116.84
	533104 FOOD SERVICE SUPPLIES	40.26	40.26
	533105 INMATE PERSONAL SUPPLIES	447.16	4,290.86
	533900 FOOD EXPENSE-INSTITUTIONS	38.26	1,296.91
	535104 DRUGS	44.84	213.22
	Major Account 520000 Total	<u>624.76</u>	<u>6,020.94</u>
	Fund 10000 Expenditures Total	<u>6,538.28</u>	<u>28,784.96</u>
	Subprogram Expenditures	<u>6,538.28</u>	<u>28,784.96</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	386,728.43	3,402,560.68
	511101 ROLL CALL DCS	4,684.18	39,655.74
	511102 LT BRIEFING DCS		602.94
	511300 OVERTIME PAYMENTS	82,726.56	630,012.55
	511301 HOLIDAY WORK - DCS	31,435.47	322,023.99
	511400 ON CALL PAY		403.25
	511500 SHIFT DIFFERENTIAL PYMT	13,696.50	111,086.55
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	13,720.15	210,002.37
	512100 VACATION LEAVE EXPENSE	20,114.46	230,069.60
	512200 SICK LEAVE EXPENSE	28,174.34	178,429.72
	512300 HOLIDAY LEAVE EXPENSE	21,651.14	235,249.96
	512500 FUNERAL LEAVE EXPENSE		6,149.68
	512700 INJURY LEAVE EXPENSE		1,089.00
	512900 UNION ACTIVITY EXPENSE		816.00
	515100 RETIREMENT PLANS EXPENSE	45,147.38	401,966.86
	515200 FICA EXPENSE	43,837.26	390,809.80
	515500 HEALTH INSURANCE EXPENSE	88,044.03	732,992.63
	516400 UNEMPLOYM COMP INS EXP		5,978.48
	Major Account 510000 Total	779,959.90	6,901,399.80
	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	25.10	189.21
	534907 SECURITY SUPPLIES	1,858.42	18,727.35
	559104 UNIFORM CLEANING ETC	381.15	2,524.40
	Major Account 520000 Total	2,264.67	22,379.37
	570000 Travel Expenses		
	571100 LODGING		3,890.24
	571800 MEALS - TRAVEL STATUS		375.38
	Major Account 570000 Total		4,265.62
	Fund 10000 Expenditures Total	782,224.57	6,928,044.79
	Subprogram Expenditures	782,224.57	6,928,044.79

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	45,019.82	346,623.81
	511300 OVERTIME PAYMENTS	598.33	3,161.08
	511500 SHIFT DIFFERENTIAL PYMT	4,437.00	34,531.50
	511800 COMPENSATORY TIME PAID	598.38	4,616.38
	512100 VACATION LEAVE EXPENSE	1,162.29	34,440.36
	512200 SICK LEAVE EXPENSE	1,812.46	15,778.69
	512300 HOLIDAY LEAVE EXPENSE	2,596.80	25,540.38
	515100 RETIREMENT PLANS EXPENSE	4,210.10	34,796.10
	515200 FICA EXPENSE	4,022.12	33,391.23
	515500 HEALTH INSURANCE EXPENSE	11,073.32	85,835.76
	516100 EMPLOYEE RELOCATION		4,398.10
	516200 TUITION ASSISTANCE	945.00	945.00
	516500 WORKERS COMP PREMIUMS		141,428.60
	Major Account 510000 Total	76,475.62	765,486.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	546.19	3,403.68
	521300 FREIGHT EXPENSE	534.38	4,808.15
	521400 CIO CHARGES		2,389.33
	521401 OCIO - COMMUNICATIONS	2,157.53	38,883.37
	521405 CELL & SMART PHONE PAID OCIO		1,193.19
	521500 PUBLICATION & PRINT EXP	2,696.53	7,315.37
	521901 AWARDS - STAFF	20.00	1,153.00
	522202 CONF REG - NON-CEU'S		950.00
	523900 TEAMMATE RECOGNITION	1,026.07	3,982.44
	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	61.57	1,069.21
	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	38,426.40	50,171.02
	556300 SURETY & NOTARY BONDS		1,003.99
	Major Account 520000 Total	45,468.67	153,726.00
	570000 Travel Expenses		
	571100 LODGING		1,267.72
	571800 MEALS - TRAVEL STATUS		140.88



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		
	572100 COMMERCIAL TRANSPORTATIO		1,029.80
	573100 STATE-OWNED TRANSPORT	3,102.00	19,331.22
	574500 PERSONAL VEHICLE MILEAGE	252.58	1,506.08
	574501 PERS VEHICILE MILEAGE - PRESERV	567.24	3,524.87
	575100 MISC TRAVEL EXPENSE		180.50
	Major Account 570000 Total	3,921.82	26,981.07
	Fund 10000 Expenditures Total	125,866.11	946,194.06
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,224.25-	6,794.11-
	471107 MISC SERVICES	6.58-	8.25-
	472105 TAXABLE SALES COPIES	105.78-	430.22-
	Major Account 470000 Total	1,336.61-	7,232.58-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		450.00-
	486400 CASH OVER ADJUSTMENT	2.09-	22.45-
	Major Account 480000 Total	2.09-	472.45-
	Fund 24690 Revenue Total	1,338.70-	7,705.03-
	Subprogram Revenues	1,338.70-	7,705.03-
	Subprogram Expenditures	125,866.11	946,194.06

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-	
	532200 PERSONAL COMPUTING EQUIPMENT		7,037.41
	533100 HOUSEHOLD & INSTIT EXP	5,357.64	5,357.64
	Major Account 520000 Total	20,131.66-	12,395.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,357.64-	
	584200 VEHICLES & VEHICLE EQ		17,500.00
	586903 HOUSEHOLD & INST. EQUIPMENT	25,489.30	71,559.30
	Major Account 580000 Total	20,131.66	89,059.30
	Fund 10000 Expenditures Total		101,454.35
	Subprogram Expenditures		101,454.35

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	32.00-	480.00-
	472100 SALE OF SUP & MAT	7.77-	145.11-
	Major Account 470000 Total	<u>39.77-</u>	<u>625.11-</u>
	Fund 64650 Revenue Total	39.77-	625.11-
Expenditures	520000 Operating Expenses		
	533104 FOOD SERVICE SUPPLIES		3.38
	533900 FOOD EXPENSE-INSTITUTIONS		107.88
	534602 RECREATIONAL	240.22	358.66
	Major Account 520000 Total	<u>240.22</u>	<u>469.92</u>
	Fund 64650 Expenditures Total	240.22	469.92
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	101.76-	665.50-
	Major Account 480000 Total	<u>101.76-</u>	<u>665.50-</u>
	Fund 64659 Revenue Total	101.76-	665.50-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	640.71-	1,295.02
	Major Account 520000 Total	<u>640.71-</u>	<u>1,295.02</u>
	Fund 64659 Expenditures Total	640.71-	1,295.02
	Subprogram Revenues	<u>141.53-</u>	<u>1,290.61-</u>
	Subprogram Expenditures	<u>400.49-</u>	<u>1,764.94</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		418.01-
	472100 SALE OF SUP & MAT	4,973.23-	45,143.18-
	472102 SALE OF SUP & MAT		11,270.02-
	472103 SALE OF SUP & MAT	405.17-	78,711.50-
	472108 SPECIAL ORDER REVENUE		555.47-
	472109 SALE OF SUP & MAT	9,123.00-	8,976.00-
	Major Account 470000 Total	14,501.40-	145,088.04-
	Fund 64641 Revenue Total	14,501.40-	145,088.04-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		791.77
	533100 HOUSEHOLD & INSTIT EXP		200.63
	533108 CANTEEN RESALE	4,132.75	20,619.25
	533157 CANTEEN RESALE-JULY		41,413.20
	533158 CANTEEN RESALE-AUG	421.16-	19,270.69
	533159 CANTEEN RESALE-SEP		10,637.00-
	533160 CANTEEN RESALE-OCT	313.98-	1,165.94
	533161 CANTEEN RESALE-NOV	2,869.80-	2,021.83
	533162 CANTEEN RESALE-DEC	853.00	2,392.31
	533163 CANTEEN RESALE-JAN	8,736.77	8,749.63
	533164 CANTEEN RESALE-FEB	1,330.63	2,246.19
	533165 CANTEEN RESALE-MAR		6,392.89
	533166 CANTEEN RESALE-APR		482.74
	533167 CANTEEN RESALE -MAY		1,344.16
	533168 CANTEEN RESALE-JUNE	236.41-	13,640.05
	533170 SPECIAL ORDER PURCHASES		555.47
	534900 MISCELLANEOUS SUP EXP	236.41	285.34
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	11,448.21	110,960.09
	Fund 64641 Expenditures Total	11,448.21	110,960.09
	Subprogram Revenues	14,501.40-	145,088.04-
	Subprogram Expenditures	11,448.21	110,960.09
	Program Revenues	27,556.12-	237,575.83-
	Program Expenditures	987,432.78-	9,981,833.23

Secure Version - Prior Month

As of February 28, 2023

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	70,851.47	157,088.15
	523202 ELECTRICITY	20,244.43	189,652.99
	523203 WATER	9,007.78	74,168.09
	523204 SEWER	8,365.80	63,767.48
	525500 RENT EXP-OTHER PERS PROP	90.80	1,534.30
	526100 REP & MAINT-REAL PROPERT	825.00	49,183.18
	526104 R & M CONT-BLDGS	1,610.00	13,723.92
	527200 REP & MAINT-MOTOR VEHICL	60.00	2,112.99
	527600 REP & MAINT-HOUSE/INST E		5,487.00
	527601 REP & MAINT-HOUSE/INST E		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		80,279.26
	534801 MAINTENANCE FUEL AND OIL		2,477.85
	534907 SECURITY SUPPLIES		283.10
	538100 VEHICLE & EQUIP SUP EXP	402.51	563.22
	548600 PEST CONTROL		606.00
	548700 REFUSE/RECYCLING	1,551.68	11,227.90
	554900 OTHER CONTRACTUAL SERVICES		74.15
	Major Account 520000 Total	<u>113,009.47</u>	<u>663,578.37</u>
	Fund 10000 Expenditures Total	<u>113,009.47</u>	<u>663,578.37</u>
	Subprogram Expenditures	<u><u>113,009.47</u></u>	<u><u>663,578.37</u></u>

Secure Version - Prior Month

As of February 28, 2023

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	33,954.18	294,407.11
	511300 OVERTIME PAYMENTS	445.00	8,799.70
	511301 HOLIDAY WORK - DCS		2,688.89
	511500 SHIFT DIFFERENTIAL PYMT	4,421.25	38,180.25
	511800 COMPENSATORY TIME PAID	892.62	2,621.93
	511900 SUPPLEMENTAL	3,373.45	32,623.50
	512100 VACATION LEAVE EXPENSE	934.70	33,024.76
	512200 SICK LEAVE EXPENSE	2,410.05	14,959.35
	512300 HOLIDAY LEAVE EXPENSE	1,895.19	21,564.67
	512400 MILITARY LEAVE EXPENSE		5,221.68
	512600 CIVIL LEAVE EXPENSE		184.31
	512700 INJURY LEAVE EXPENSE		496.52
	515100 RETIREMENT PLANS EXPENSE	3,366.06	31,610.41
	515200 FICA EXPENSE	3,400.76	32,153.32
	515500 HEALTH INSURANCE EXPENSE	9,819.20	87,625.70
	Major Account 510000 Total	64,912.46	606,162.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	692.12	3,887.13
	522202 CONF REG - NONCEU'S		287.50
	531100 OFFICE SUPPLIES EXPENSE	8,096.13	62,671.87
	532200 PERSONAL COMPUTING EQUIPMENT		734.48
	533100 HOUSEHOLD & INSTIT EXP		1,460.14
	533103 CLEANING SUPPLIES		36.98
	534600 ED & RECREATIONAL SUP EX	7.49	158.99
	534601 EDUCATIONAL		450.00
	534908 LAW BOOKS	245.59	2,367.73
	535103 GEN-MEDICAL SUPPLIES		4.11
	Major Account 520000 Total	9,041.33	72,058.93
	Fund 10000 Expenditures Total	73,953.79	678,221.03
	Subprogram Expenditures	73,953.79	678,221.03

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		99.88
	533100 HOUSEHOLD & INSTIT EXP	4,823.39	28,590.59
	533102 INMATE CLOTHING	8,933.20	61,487.92
	533103 CLEANING SUPPLIES	8,533.63	53,958.88
	533104 FOOD SERVICE SUPPLIES		52,120.45
	533107 CELL/DORM SUPPLIES	3,448.96	6,890.07
	534951 FOOD SERVICE - STAPLES		688,510.17
	534952 FOOD SERVICE - MEAT		7,140.46
	534953 FOOD SERVICE - DAIRY		3,368.32
	554902 CONTRACT LAUNDRY SERVICES	18,172.23	120,859.32
	559103 INMATE WAGES	1,274.57	11,356.18
	Major Account 520000 Total	<u>45,185.98</u>	<u>1,034,382.24</u>
	Fund 10000 Expenditures Total	45,185.98	1,034,382.24
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	43,838.25-	393,402.40-
	Major Account 470000 Total	<u>43,838.25-</u>	<u>393,402.40-</u>
	Fund 24690 Revenue Total	<u>43,838.25-</u>	<u>393,402.40-</u>
	Subprogram Revenues	<u>43,838.25-</u>	<u>393,402.40-</u>
	Subprogram Expenditures	<u>45,185.98</u>	<u>1,034,382.24</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	436,280.93	3,622,679.43
	511101 ROLL CALL DCS	4,723.03	39,749.66
	511102 LT BRIEFING DCS	719.52	6,089.59
	511300 OVERTIME PAYMENTS	180,676.32	1,403,445.42
	511301 HOLIDAY WORK - DCS	50,889.72	497,086.13
	511500 SHIFT DIFFERENTIAL PYMT	6,900.30	62,071.30
	511800 COMPENSATORY TIME PAID	20,076.92	183,685.59
	511900 SUPPLEMENTAL	5,075.09	42,733.42
	512100 VACATION LEAVE EXPENSE	18,990.47	209,307.54
	512200 SICK LEAVE EXPENSE	21,890.83	148,282.17
	512300 HOLIDAY LEAVE EXPENSE	24,594.91	250,271.37
	512400 MILITARY LEAVE EXPENSE	608.75	11,835.50
	512500 FUNERAL LEAVE EXPENSE	875.00	3,071.75
	512700 INJURY LEAVE EXPENSE	56.79	4,294.13
	512900 UNION ACTIVITY EXPENSE		242.55
	515100 RETIREMENT PLANS EXPENSE	55,369.27	465,343.24
	515200 FICA EXPENSE	57,034.20	483,785.92
	515500 HEALTH INSURANCE EXPENSE	74,511.64	621,515.91
	516400 UNEMPLOYM COMP INS EXP		19,946.40
	Major Account 510000 Total	959,273.69	8,075,437.02
	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	5,554.89	74,894.67
	559104 UNIFORM CLEANING ETC	175.33	3,320.30
	Major Account 520000 Total	5,730.22	79,802.68
	570000 Travel Expenses		
	571100 LODGING		864.70
	571800 MEALS - TRAVEL STATUS		246.40
	Major Account 570000 Total		1,111.10
	Fund 10000 Expenditures Total	965,003.91	8,156,350.80
	Subprogram Expenditures	965,003.91	8,156,350.80



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	35,798.34	276,805.48
	511300 OVERTIME PAYMENTS	1,218.53	10,150.67
	511500 SHIFT DIFFERENTIAL PYMT	3,082.50	23,970.00
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	1,424.05	2,006.92
	511900 SUPPLEMENTAL	2,304.08	17,780.42
	512100 VACATION LEAVE EXPENSE	725.70	30,338.62
	512200 SICK LEAVE EXPENSE	1,023.67	8,236.32
	512300 HOLIDAY LEAVE EXPENSE	1,976.20	19,115.03
	515100 RETIREMENT PLANS EXPENSE	3,388.24	27,752.21
	515200 FICA EXPENSE	3,383.21	27,612.02
	515500 HEALTH INSURANCE EXPENSE	8,575.30	72,322.48
	516100 EMPLOYEE RELOCATION	620.40	9,014.33
	516500 WORKERS COMP PREMIUMS		137,281.44
	Major Account 510000 Total	63,520.22	662,535.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.09
	521401 OCIO - COMMUNICATIONS	1,738.86	13,752.10
	521405 CELL & SMART PHONE PAID OCIO		760.89
	521500 PUBLICATION & PRINT EXP	2,285.29	13,414.19
	521901 AWARDS - STAFF		435.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	523900 TEAMMATE RECOGNITION		918.56
	525500 RENT EXP-OTHER PERS PROP		740.00
	527500 REP & MAINT-COMM EQUIP		160.95
	531100 OFFICE SUPPLIES EXPENSE	774.80	10,667.60
	531200 IT SUPPLIES		111.38
	532200 PERSONAL COMPUTING EQUIPMENT		39.91
	533100 HOUSEHOLD & INSTIT EXP		381.59
	533900 FOOD EXPENSE-INSTITUTIONS		2,890.82
	534601 EDUCATIONAL		1,433.59
	538102 GAS/OIL FSP & CSI	262.31	621.05
	541100 ACCTG & AUDITING SERVICES		24,586.82
	541200 PURCHASING ASSESSMENT		6,163.29
	542103 SOS CORR OFFICER INTERN	3,105.31	32,985.96
	548700 REFUSE/RECYCLING		169.44
	554900 OTHER CONTRACTUAL SERVICES		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	32,956.27	34,122.07
	556300 SURETY & NOTARY BONDS		1,010.84
	Major Account 520000 Total	<u>41,122.84</u>	<u>147,153.36</u>
	570000 Travel Expenses		
	571100 LODGING		109.95
	574500 PERSONAL VEHICLE MILEAGE		595.32
	Major Account 570000 Total	<u>705.27</u>	<u>705.27</u>
	Fund 10000 Expenditures Total	<u>104,643.06</u>	<u>810,394.57</u>
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	<u>1,190.33-</u>	<u>1,190.33-</u>
	Fund 24690 Revenue Total	<u>1,190.33-</u>	<u>1,190.33-</u>
	Subprogram Revenues	<u>1,190.33-</u>	<u>1,190.33-</u>
	Subprogram Expenditures	<u>104,643.06</u>	<u>810,394.57</u>

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		
	527100 REP & MAINT-OFFICE EQUIP	36,170.00	36,170.00
	531100 OFFICE SUPPLIES EXPENSE		1,188.00
	532101 HOUSE & INST EQ	5,211.18	5,211.18
	534907 SECURITY SUPPLIES	3,148.50	3,148.50
	Major Account 520000 Total	<u>44,529.68</u>	<u>45,717.68</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	36,170.00-	15,965.72
	584200 VEHICLES & VEHICLE EQ		13,750.00
	586901 OTHER FIXED ASSETS 5000+	3,046.98-	
	586903 HOUSEHOLD & INST. EQUIPMENT	5,211.18-	
	Major Account 580000 Total	<u>44,428.16-</u>	<u>29,715.72</u>
	Fund 10000 Expenditures Total	<u>101.52</u>	<u>75,433.40</u>
	Subprogram Expenditures	<u>101.52</u>	<u>75,433.40</u>
	Program Revenues	<u>43,838.25-</u>	<u>394,592.73-</u>
	Program Expenditures	<u>1,301,897.73</u>	<u>11,418,360.41</u>

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As of February 28, 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,553.56	514,482.14
	511300 OVERTIME PAYMENTS	1,153.25	14,300.53
	511301 HOLIDAY WORK - DCS		375.10
	511400 ON CALL PAY	1,282.99	11,829.90
	511500 SHIFT DIFFERENTIAL PYMT	6,838.50	58,517.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	173.73	6,419.51
	511900 SUPPLEMENTAL	6,113.34	52,536.10
	512100 VACATION LEAVE EXPENSE	2,453.11	47,766.77
	512200 SICK LEAVE EXPENSE	7,356.95	42,179.90
	512300 HOLIDAY LEAVE EXPENSE	3,713.28	36,616.58
	515100 RETIREMENT PLANS EXPENSE	6,254.40	54,848.67
	515200 FICA EXPENSE	6,354.97	55,869.76
	515500 HEALTH INSURANCE EXPENSE	17,336.56	147,423.36
	Major Account 510000 Total	119,584.64	1,043,665.57
	520000 Operating Expenses		
	523201 NATURAL GAS	86,596.21	191,996.67
	523202 ELECTRICITY	24,498.98	231,553.88
	523203 WATER	11,009.52	90,649.90
	523204 SEWER	10,224.87	77,938.02
	525500 RENT EXP-OTHER PERS PROP	179.80	1,434.90
	526100 REP & MAINT-REAL PROPERT	475.00	42,631.71
	526104 R & M CONT-BLDGS	4,600.00	24,253.96
	527200 REP & MAINT-MOTOR VEHICL	60.00	5,389.23
	527600 REP & MAINT-HOUSE/INST E	5,425.85	11,128.10
	527601 REP & MAINT-HOUSE/INST E		175.00
	527700 REP & MAINT-PHOTO/MEDIA	1,660.00	1,660.00
	531100 OFFICE SUPPLIES EXPENSE		2,000.00
	532101 HOUSE & INST EQ		1,161.98
	533106 STAFF CLOTHING		770.93
	534500 AGRICULTURAL SUPPLIES EX		803.57
	534800 CONST & MAINT SUP EXP		111,818.48
	534801 MAINTENANCE FUEL AND OIL		3,195.04
	534907 SECURITY SUPPLIES		127.23
	538100 VEHICLE & EQUIP SUP EXP	402.54	563.24
	548600 PEST CONTROL		1,605.90
	548700 REFUSE/RECYCLING	3,732.23	28,016.59
	554900 OTHER CONTRACTUAL SERVICES	38.85	384.95

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As of February 28, 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>148,903.85</u>	<u>829,259.28</u>
	Fund 10000 Expenditures Total	<u>268,488.49</u>	<u>1,872,924.85</u>
	Subprogram Expenditures	<u>268,488.49</u>	<u>1,872,924.85</u>

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As of February 28, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,446.57	432,951.59
	511300 OVERTIME PAYMENTS	4,410.86	37,675.88
	511301 HOLIDAY WORK - DCS	3,744.42	27,586.70
	511500 SHIFT DIFFERENTIAL PYMT	7,773.75	60,806.25
	511800 COMPENSATORY TIME PAID	2,749.34	21,507.57
	511900 SUPPLEMENTAL	3,677.76	29,735.44
	512100 VACATION LEAVE EXPENSE	1,530.47	28,186.93
	512200 SICK LEAVE EXPENSE	4,109.98	29,331.67
	512300 HOLIDAY LEAVE EXPENSE	3,307.14	31,412.20
	512400 MILITARY LEAVE EXPENSE		234.89
	512700 INJURY LEAVE EXPENSE		1,041.72
	515100 RETIREMENT PLANS EXPENSE	6,145.60	50,224.58
	515200 FICA EXPENSE	6,126.84	50,351.61
	515500 HEALTH INSURANCE EXPENSE	15,210.94	114,764.34
	Major Account 510000 Total	113,233.67	915,811.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16.50	3,089.23
	522202 CONF REG - NONCEU'S		1,019.50
	531100 OFFICE SUPPLIES EXPENSE		4,906.65
	531200 IT SUPPLIES		116.58
	532200 PERSONAL COMPUTING EQUIPMENT	428.00	428.00
	532290 RADIO EQUIP		780.45
	533100 HOUSEHOLD & INSTIT EXP	1,985.00	3,530.13
	533102 INMATE CLOTHING	1,217.81	1,217.81
	533103 CLEANING SUPPLIES	4,089.63	4,369.63
	533104 FOOD SERVICE SUPPLIES	12,816.17	12,816.17
	533901 FOOD - STAPLES	30,790.56	30,790.56
	533902 FOOD - MEAT	22,619.95	22,619.95
	533903 FOOD - DAIRY	9,689.98	9,689.98
	534600 ED & RECREATIONAL SUP EX	7.49	158.99
	534601 EDUCATIONAL		1,635.54
	534800 CONST & MAINT SUP EXP	21,841.56	21,841.56
	534900 MISCELLANEOUS SUP EXP		89.68
	534907 SECURITY SUPPLIES		998.27
	534908 LAW BOOKS	736.77	5,805.99
	534951 FOOD SERVICE - STAPLES	184,995.25	184,995.25
	535103 GEN-MEDICAL SUPPLIES		4.11
	554900 OTHER CONTRACTUAL SERVICE	49.00-	1,200.00

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		49.08
	Major Account 520000 Total	291,185.67	312,153.11
	570000 Travel Expenses		
	571100 LODGING		137.29
	Major Account 570000 Total		137.29
	Fund 10000 Expenditures Total	404,419.34	1,228,101.77
	Subprogram Expenditures	404,419.34	1,228,101.77

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	883.36	920.80
	531100 OFFICE SUPPLIES EXPENSE	515.37	740.79
	533100 HOUSEHOLD & INSTIT EXP	3,546.37	54,375.80
	533102 INMATE CLOTHING	17,239.72	222,569.71
	533103 CLEANING SUPPLIES	20,080.88	97,485.34
	533104 FOOD SERVICE SUPPLIES	1,752.00	57,332.70
	533107 CELL/DORM SUPPLIES	9,879.30-	167,842.16
	534951 FOOD SERVICE - STAPLES		635,547.79
	534952 FOOD SERVICE - MEAT		6,591.19
	534953 FOOD SERVICE - DAIRY		3,109.21
	554902 CONTRACT LAUNDRY SERVICES	18,172.22	120,859.28
	559101 TRANS COSTS STATE WARDS	735.20	1,801.35
	559103 INMATE WAGES	19,773.21	142,384.25
	Major Account 520000 Total	<u>72,819.03</u>	<u>1,511,560.37</u>
	Fund 10000 Expenditures Total	<u>72,819.03</u>	<u>1,511,560.37</u>
	Subprogram Expenditures	<u><u>72,819.03</u></u>	<u><u>1,511,560.37</u></u>



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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	903,515.28	7,160,526.60
	511101 ROLL CALL DCS	10,158.16	76,504.44
	511102 LT BRIEFING DCS	898.69	6,088.12
	511300 OVERTIME PAYMENTS	326,352.98	2,500,656.61
	511301 HOLIDAY WORK - DCS	98,567.69	988,386.02
	511400 ON CALL PAY		71.75
	511500 SHIFT DIFFERENTIAL PYMT	22,451.70	172,565.58
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	36,522.97	408,049.24
	511900 SUPPLEMENTAL	15,801.15	126,572.89
	512100 VACATION LEAVE EXPENSE	41,173.02	382,249.92
	512200 SICK LEAVE EXPENSE	54,865.35	326,169.37
	512300 HOLIDAY LEAVE EXPENSE	50,189.88	515,760.85
	512400 MILITARY LEAVE EXPENSE	15,369.50	61,947.50
	512500 FUNERAL LEAVE EXPENSE	4,415.50	32,228.70
	512700 INJURY LEAVE EXPENSE	1,440.00	7,048.00
	515100 RETIREMENT PLANS EXPENSE	117,256.21	939,427.07
	515200 FICA EXPENSE	116,578.33	960,451.14
	515500 HEALTH INSURANCE EXPENSE	191,159.83	1,371,675.29
	516100 EMPLOYEE RELOCATION	3,850.00	11,325.00
	516400 UNEMPLOYM COMP INS EXP		1,751.79
	Major Account 510000 Total	2,010,566.24	16,050,455.88
	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	3,143.94	3,385.42
	534900 MISCELLANEOUS SUP EXP		607.95
	534907 SECURITY SUPPLIES	1,627.93	26,913.46
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	559104 UNIFORM CLEANING ETC	120.00	6,102.82
	Major Account 520000 Total	4,891.87	50,448.75
	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

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		8,102.49
	Fund 10000 Expenditures Total	2,015,458.11	16,109,673.92
	Subprogram Expenditures	2,015,458.11	16,109,673.92

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As of February 28, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,235.28	296,632.80
	511300 OVERTIME PAYMENTS		72.37
	511500 SHIFT DIFFERENTIAL PYMT	4,665.00	29,331.00
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	5.31	10.62
	511900 SUPPLEMENTAL	5,114.77	37,351.73
	512100 VACATION LEAVE EXPENSE	774.54	27,321.30
	512200 SICK LEAVE EXPENSE	5,068.36	19,326.58
	512300 HOLIDAY LEAVE EXPENSE	2,586.21	22,089.42
	512500 FUNERAL LEAVE EXPENSE		745.76
	512600 CIVIL LEAVE EXPENSE		526.04
	515100 RETIREMENT PLANS EXPENSE	4,368.09	29,656.68
	515200 FICA EXPENSE	4,622.07	31,763.04
	515500 HEALTH INSURANCE EXPENSE	8,387.82	49,382.65
	516100 EMPLOYEE RELOCATION	20,065.72	243,439.07
	516500 WORKERS COMP PREMIUMS		213,156.10
	Major Account 510000 Total	100,893.17	1,000,955.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	536.48	5,703.98
	521400 CIO CHARGES		818.90
	521401 OCIO - COMMUNICATIONS	11,874.48	80,938.02
	521405 CELL & SMART PHONE PAID OCIO		990.39
	521500 PUBLICATION & PRINT EXP	9,699.59	26,080.21
	522100 DUES & SUBSCRIPTION EXP		150.00
	522202 CONF REG - NON-CEU'S	240.00	390.00
	523900 TEAMMATE RECOGNITION		3,018.56
	525500 RENT EXP-OTHER PERS PROP		740.00
	531100 OFFICE SUPPLIES EXPENSE	336.42	4,215.66
	532200 PERSONAL COMPUTING EQUIPMENT	750.17	790.08
	533100 HOUSEHOLD & INSTIT EXP		769.60
	533900 FOOD EXPENSE-INSTITUTIONS		2,890.82
	534601 EDUCATIONAL		1,433.60
	534800 CONST & MAINT SUP EXP		26,535.09
	538100 VEHICLE & EQUIP SUP EXP		310.36
	538102 GAS/OIL FSP & CSI	1,832.55	7,162.30
	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	468.72	1,487.28
	554900 OTHER CONTRACTUAL SERVICES		1,030.69
	555200 SOFTWARE - NEW PURCHASES	76.82	113.65
	556100 INSURANCE EXPENSE	49,512.98	99,557.17
	556300 SURETY & NOTARY BONDS	40.00	2,434.13
	559100 OTHER OPERATING EXP		1,055.00
	Major Account 520000 Total	75,368.21	334,368.34
	570000 Travel Expenses		
	571100 LODGING	838.72	934.72
	571800 MEALS - TRAVEL STATUS	306.79	348.27
	572100 COMMERCIAL TRANSPORTATIO	745.64	1,400.83
	573100 STATE-OWNED TRANSPORT		1,815.15
	574500 PERSONAL VEHICLE MILEAGE		315.06
	574502 PERS VEHCILE MILEAGE - SEC AUD		257.04
	575100 MISC TRAVEL EXPENSE	235.00	325.00
	Major Account 570000 Total	2,126.15	5,396.07
	Fund 10000 Expenditures Total	178,387.53	1,340,719.57
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	2,794.97-	13,187.37-
	471107 MISC SERVICES	.59-	3.75-
	472105 TAXABLE SALES COPIES	362.56-	2,157.29-
	Major Account 470000 Total	3,158.12-	15,348.41-
	Fund 24690 Revenue Total	3,158.12-	15,348.41-
	Subprogram Revenues	3,158.12-	15,348.41-
	Subprogram Expenditures	178,387.53	1,340,719.57

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		
	532101 HOUSE & INST EQ	5,211.18	5,211.18
	532200 PERSONAL COMPUTING EQUIPMENT		7,037.42
	Major Account 520000 Total	5,211.18	12,248.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,965.72
	584200 VEHICLES & VEHICLE EQ		13,750.00
	586903 HOUSEHOLD & INST. EQUIPMENT	5,211.18-	
	Major Account 580000 Total	5,211.18-	29,715.72
	Fund 10000 Expenditures Total		41,964.32
	Subprogram Expenditures		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	195.65-	1,141.06-
	471101 DUES	317.80-	899.70-
	472100 SALE OF SUP & MAT		40.00-
	472103 NON-TAXABLE SALES OF SUP & MAT	1,009.60-	450.73-
	Major Account 470000 Total	1,523.05-	2,531.49-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5.00-
	Major Account 480000 Total		5.00-
	Fund 64650 Revenue Total	1,523.05-	2,536.49-
Expenditures	520000 Operating Expenses		
	533102 INMATE CLOTHING		13.51
	533900 FOOD EXPENSE-INSTITUTIONS		116.31
	534602 RECREATIONAL	27.33	125.99
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	27.33	295.81
	Fund 64650 Expenditures Total	27.33	295.81
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	17.00-	196.29-
	Major Account 480000 Total	17.00-	196.29-
	Fund 64659 Revenue Total	17.00-	196.29-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	82.04	695.16
	Major Account 520000 Total	82.04	695.16
	Fund 64659 Expenditures Total	82.04	695.16
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	1,540.05-	2,734.78-
	Subprogram Expenditures	109.37	990.97

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	.02	78.23-
	472100 SALE OF SUP & MAT	5,385.50-	16,255.07-
	472103 SALE OF SUP & MAT	1,697.23-	5,298.57-
	472109 SALE OF SUP & MAT	24,042.00-	23,994.00-
	Major Account 470000 Total	31,124.71-	45,625.87-
	Fund 64641 Revenue Total	31,124.71-	45,625.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,131.70	6,395.79
	511300 OVERTIME PAYMENTS		276.32
	511500 SHIFT DIFFERENTIAL PYMT	437.25	885.00
	511800 COMPENSATORY TIME PAID	368.44	420.25
	511900 SUPPLEMENTAL	103.04	217.54
	512300 HOLIDAY LEAVE EXPENSE	184.22	552.66
	515100 RETIREMENT PLANS EXPENSE	308.62	638.74
	515200 FICA EXPENSE	322.86	668.57
	Major Account 510000 Total	4,856.13	10,054.87
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,061.99
	533108 CANTEEN RESALE	7,147.00	38,329.80
	533157 CANTEEN RESALE-JULY		27,473.58-
	533158 CANTEEN RESALE-AUG		2,050.45
	533159 CANTEEN RESALE-SEP		3,641.32
	533160 CANTEEN RESALE-OCT	412.00	10,126.50
	533161 CANTEEN RESALE-NOV	697.00	11,315.77
	533162 CANTEEN RESALE-DEC		981.56
	533163 CANTEEN RESALE-JAN	4,692.66	5,071.86
	533164 CANTEEN RESALE-FEB	4,946.00	5,144.46
	533165 CANTEEN RESALE-MAR		7,723.97
	533166 CANTEEN RESALE-APR	85.50	14,240.32
	533167 CANTEEN RESALE -MAY	166.80	82,810.90
	533168 CANTEEN RESALE-JUNE	494.50-	27,158.74
	534900 MISCELLANEOUS SUP EXP	494.50	494.50
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	18,146.96	182,703.56
	Fund 64641 Expenditures Total	23,003.09	192,758.43
	Subprogram Revenues	31,124.71-	45,625.87-
	Subprogram Expenditures	23,003.09	192,758.43
	Program Revenues	35,822.88-	63,709.06-

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Program Expenditures	<u>2,962,684.96</u>	<u>22,298,694.20</u>



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		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	31,513.07	257,131.28
	511300 OVERTIME PAYMENTS	5,498.86	26,700.91
	511301 HOLIDAY WORK - DCS		4,619.77
	511400 ON CALL PAY	1,471.32	12,962.53
	511500 SHIFT DIFFERENTIAL PYMT	3,016.50	26,305.05
	511800 COMPENSATORY TIME PAID	498.14	7,460.06
	512100 VACATION LEAVE EXPENSE	1,046.03	28,530.05
	512200 SICK LEAVE EXPENSE	2,176.52	19,713.40
	512300 HOLIDAY LEAVE EXPENSE	1,835.65	19,398.31
	512500 FUNERAL LEAVE EXPENSE	693.72	693.72
	515100 RETIREMENT PLANS EXPENSE	3,575.52	30,215.29
	515200 FICA EXPENSE	3,385.59	28,685.54
	515500 HEALTH INSURANCE EXPENSE	10,457.82	84,797.58
	Major Account 510000 Total	65,168.74	547,213.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	523201 NATURAL GAS	27,120.70	97,742.95
	523202 ELECTRICITY	18,008.46	179,268.47
	523203 WATER	5,565.68	58,318.93
	523204 SEWER	8,384.74	72,236.89
	525500 RENT EXP-OTHER PERS PROP	185.40	1,779.50
	526100 REP & MAINT-REAL PROPERT	54,210.68	152,592.72
	526104 R & M CONT-BLDGS	8,799.10	67,463.50
	527100 REP & MAINT-OFFICE EQUIP		2,180.00
	527200 REP & MAINT-MOTOR VEHICL	9,552.90	26,207.36
	527201 R & M CONT-MOTOR VEH	422.00	317.47
	527500 REP & MAINT-COMM EQUIP		515.00
	527600 REP & MAINT-HOUSE/INST E		3,667.17
	527601 REP & MAINT-HOUSE/INST E	400.00	3,200.00
	527700 REP & MAINT-PHOTO/MEDIA	3,989.00	10,671.00
	531100 OFFICE SUPPLIES EXPENSE		303.09
	531200 IT SUPPLIES		49.00
	532101 HOUSE & INST EQ		2,156.68
	533100 HOUSEHOLD & INSTIT EXP	4,868.71	10,889.25

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	21,867.74	148,787.54
	534802 MAINT EQ \$500-\$1500		1,191.21
	534907 SECURITY SUPPLIES	1,316.80	1,448.80
	538102 GAS/OIL FSP & CSI	4,969.60	72,331.66
	548600 PEST CONTROL	307.28	2,115.16
	548700 REFUSE/RECYCLING	628.44	10,598.57
	554900 OTHER CONTRACTUAL SERVICES		47,279.57
	Major Account 520000 Total	<u>160,658.03</u>	<u>973,347.49</u>
	Fund 10000 Expenditures Total	<u>225,826.77</u>	<u>1,520,560.98</u>
	Subprogram Revenues	<u><u>                    </u></u>	<u><u>2,321.29</u></u>
	Subprogram Expenditures	<u><u>225,826.77</u></u>	<u><u>1,520,560.98</u></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	62,461.76	501,674.63
	511300 OVERTIME PAYMENTS	5,784.87	51,861.29
	511301 HOLIDAY WORK - DCS	1,531.89	16,271.47
	511400 ON CALL PAY		17.17
	511500 SHIFT DIFFERENTIAL PYMT	8,383.50	68,478.75
	511800 COMPENSATORY TIME PAID	726.03	7,107.62
	512100 VACATION LEAVE EXPENSE	2,342.11	35,050.61
	512200 SICK LEAVE EXPENSE	985.70	24,434.99
	512300 HOLIDAY LEAVE EXPENSE	3,503.00	33,409.27
	512500 FUNERAL LEAVE EXPENSE		915.50
	515100 RETIREMENT PLANS EXPENSE	6,418.64	55,352.90
	515200 FICA EXPENSE	6,155.69	53,077.28
	515500 HEALTH INSURANCE EXPENSE	14,452.26	130,666.69
	Major Account 510000 Total	112,745.45	978,318.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	145.29	1,452.13
	527600 REP & MAINT-HOUSE/INST E		352.69
	531100 OFFICE SUPPLIES EXPENSE	27,530.94	93,755.18
	531200 IT SUPPLIES		808.00
	532200 PERSONAL COMPUTING EQUIPMENT		597.08
	533100 HOUSEHOLD & INSTIT EXP	306.40	38,284.12
	533103 CLEANING SUPPLIES		55.32
	534601 EDUCATIONAL		149.99
	534908 LAW BOOKS	492.18	5,585.58
	539500 PURCHASING CARD SUSPENSE		961.71
	547300 INTERPRETER SERVICES		2,640.00
	554900 OTHER CONTRACTUAL SERVICES		400.00
	Major Account 520000 Total	28,474.81	133,870.64
	Fund 10000 Expenditures Total	141,220.26	1,112,188.81
	Subprogram Expenditures	141,220.26	1,112,188.81

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	1,708.19	17,007.16
	533102 INMATE CLOTHING	8,166.98	113,600.57
	533103 CLEANING SUPPLIES	1,441.81-	39,341.88
	533104 FOOD SERVICE SUPPLIES	3,692.41	48,105.58
	533107 CELL/DORM SUPPLIES	1,303.20	56,027.79
	533108 CANTEEN RESALE	1,802.98-	1,802.98-
	533901 FOOD - STAPLES	25,024.72	62,709.39
	533902 FOOD - MEAT	9,045.70	66,167.51
	533903 FOOD - DAIRY	2,020.19	12,084.60
	534901 GARDEN SUPPLIES		4,804.69
	534951 FOOD SERVICE - STAPLES	76,295.90	665,251.39
	554902 CONTRACT LAUNDRY SERVICES	15,730.06	120,578.43
	559101 TRANS COSTS STATE WARDS		1,314.45
	559103 INMATE WAGES	21,824.78	174,853.38
	Major Account 520000 Total	160,803.34	1,380,043.84
	Fund 10000 Expenditures Total	160,803.34	1,380,043.84
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	87.50-	658.75-
	471107 MISC SERVICES	.15-	2.80-
	472100 SALE OF SUP & MAT		49.45-
	Major Account 470000 Total	87.65-	711.00-
	Fund 24690 Revenue Total	87.65-	711.00-
	Subprogram Revenues	87.65-	810.79-
	Subprogram Expenditures	160,803.34	1,380,043.84

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	868,644.69	7,028,609.53
	511101 ROLL CALL DCS	8,069.94	62,975.85
	511102 LT BRIEFING DCS	917.57	6,614.50
	511300 OVERTIME PAYMENTS	235,146.95	2,174,967.71
	511301 HOLIDAY WORK - DCS	78,317.54	860,057.91
	511400 ON CALL PAY		536.40
	511500 SHIFT DIFFERENTIAL PYMT	20,845.20	158,774.45
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	40,654.97	373,868.55
	512100 VACATION LEAVE EXPENSE	39,157.86	444,720.71
	512200 SICK LEAVE EXPENSE	44,620.80	385,531.63
	512300 HOLIDAY LEAVE EXPENSE	49,604.17	493,825.12
	512400 MILITARY LEAVE EXPENSE	10,732.00	60,814.73
	512500 FUNERAL LEAVE EXPENSE	1,472.00	6,315.39
	512600 CIVIL LEAVE EXPENSE		565.50
	512700 INJURY LEAVE EXPENSE		4,117.36
	512900 UNION ACTIVITY EXPENSE		1,877.25
	515100 RETIREMENT PLANS EXPENSE	102,776.66	887,234.26
	515200 FICA EXPENSE	102,144.16	878,561.47
	515500 HEALTH INSURANCE EXPENSE	183,265.67	1,455,630.71
	516400 UNEMPLOYM COMP INS EXP		9,944.11
	Major Account 510000 Total	1,786,370.18	15,296,043.14
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		2,000.00
	527100 REP & MAINT-OFFICE EQUIP		390.00
	527800 REP & MAINT-OTHER PROPER	6,000.00	8,950.00
	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	61.20	74.55
	534907 SECURITY SUPPLIES	2,347.40	24,970.82
	559104 UNIFORM CLEANING ETC	342.94	2,782.67
	Major Account 520000 Total	8,751.54	41,051.67
	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	47,806.29	372,377.91
	511300 OVERTIME PAYMENTS		1,091.86
	511500 SHIFT DIFFERENTIAL PYMT	4,303.50	33,609.75
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	51.91	10,490.04
	512100 VACATION LEAVE EXPENSE	514.54	30,765.28
	512200 SICK LEAVE EXPENSE	1,343.47	13,703.68
	512300 HOLIDAY LEAVE EXPENSE	2,616.64	26,359.02
	512500 FUNERAL LEAVE EXPENSE		279.74
	515100 RETIREMENT PLANS EXPENSE	4,240.93	34,350.76
	515200 FICA EXPENSE	4,153.05	35,763.29
	515500 HEALTH INSURANCE EXPENSE	6,610.34	58,246.99
	516100 EMPLOYEE RELOCATION		2,351.21
	516500 WORKERS COMP PREMIUMS		292,067.88
	Major Account 510000 Total	71,640.67	911,607.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	807.80	4,799.24
	521300 FREIGHT EXPENSE	222.18	1,900.05
	521400 CIO CHARGES		5,770.10
	521401 OCIO - COMMUNICATIONS	6,559.12	55,099.97
	521405 CELL & SMART PHONE PAID OCIO		1,085.89
	521500 PUBLICATION & PRINT EXP	5,637.31	15,306.54
	521800 CASH SHORT ADJUSTMENT	.24	.38
	521901 AWARDS - STAFF	60.00	363.00
	522100 DUES & SUBSCRIPTION EXP		60.00
	522202 CONF REG - NON-CEU'S		1,625.00
	523900 TEAMMATE RECOGNITION		1,453.77
	527200 REP & MAINT-MOTOR VEHICL		265.00
	531100 OFFICE SUPPLIES EXPENSE	5,785.28	8,307.30
	532260 VOICE EQUIP		39.95
	533900 FOOD EXPENSE-INSTITUTIONS	1,185.58	9,499.31
	534800 CONST & MAINT SUP EXP		1,834.14
	538102 GAS/OIL FSP & CSI	100.81	8,735.61
	541100 ACCTG & AUDITING SERVICES		49,625.05
	541200 PURCHASING ASSESSMENT		12,439.74
	541700 LEGAL RELATED EXPENSE		77.77
	542100 SOS TEMP SERV - PERSONNEL		1,089.45
	542103 SOS CORR OFFICER INTERN		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	69,069.15	92,293.73
	556300 SURETY & NOTARY BONDS		2,005.74
	559100 OTHER OPERATING EXP		1,248.00
	Major Account 520000 Total	89,427.47	328,443.68
	570000 Travel Expenses		
	571100 LODGING		2,049.62
	571800 MEALS - TRAVEL STATUS		756.76
	572100 COMMERCIAL TRANSPORTATIO		1,906.90
	573100 STATE-OWNED TRANSPORT	3,206.36	32,994.07
	574500 PERSONAL VEHICLE MILEAGE	762.97	7,955.47
	574501 PERS VEHICILE MILEAGE - PRESERV		1,068.94
	575100 MISC TRAVEL EXPENSE		212.00
	Major Account 570000 Total	3,969.33	46,943.76
	Fund 10000 Expenditures Total	165,037.47	1,286,994.85
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.68-	2.68-
	471106 REV FROM OFFENDERS - SVCS	519.00-	3,154.60-
	471107 MISC SERVICES	.10-	1.48-
	472105 TAXABLE SALES COPIES	251.54-	874.35-
	Major Account 470000 Total	773.32-	4,033.11-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.11-	.33-
	Major Account 480000 Total	.11-	.33-
	Fund 24690 Revenue Total	773.43-	4,033.44-
	Subprogram Revenues	773.43-	4,033.44-
	Subprogram Expenditures	165,037.47	1,286,994.85



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		
	531100 OFFICE SUPPLIES EXPENSE	240.00	240.00
	532101 HOUSE & INST EQ		39,461.54
	532104 OFFICE EQ \$500-\$1500		2,096.00
	532200 PERSONAL COMPUTING EQUIPMENT		7,037.42
	Major Account 520000 Total	240.00	48,834.96
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	240.00-	27,986.70
	584200 VEHICLES & VEHICLE EQ		29,600.00
	586903 HOUSEHOLD & INST. EQUIPMENT		180,267.00
	Major Account 580000 Total	240.00-	237,853.70
	Fund 10000 Expenditures Total		286,688.66
	Subprogram Expenditures		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	85.80-	1,665.83-
	Major Account 470000 Total	85.80-	1,665.83-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	286.58-	2,359.00-
	Major Account 480000 Total	286.58-	2,359.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,200.00-
	Major Account 490000 Total		1,200.00-
	Fund 64650 Revenue Total	372.38-	5,224.83-
Expenditures	520000 Operating Expenses		
	523001 VOLUNTEER MEAL EXPENSE	2.87	2.87
	531100 OFFICE SUPPLIES EXPENSE	96.08	96.08
	533900 FOOD EXPENSE-INSTITUTIONS	398.73	590.02
	534602 RECREATIONAL	44.99	2,702.88
	Major Account 520000 Total	542.67	3,391.85
	Fund 64650 Expenditures Total	542.67	3,391.85
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	37.00-	342.50-
	Major Account 480000 Total	37.00-	342.50-
	Fund 64659 Revenue Total	37.00-	342.50-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL	296.99	407.48
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		148.74
	Major Account 520000 Total	296.99	556.22
	Fund 64659 Expenditures Total	296.99	556.22
	Subprogram Revenues	409.38-	5,567.33-
	Subprogram Expenditures	839.66	3,948.07

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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	.03-	209.71-
	472100 SALE OF SUP & MAT	8,011.04-	76,536.34-
	472102 SALE OF SUP & MAT		15,019.31-
	472103 SALE OF SUP & MAT	4,519.48-	113,200.14-
	472105 SALE OF SUP & MAT		6.91-
	472108 SPECIAL ORDER REVENUE		5,025.47-
	472109 SALE OF SUP & MAT	20,846.00-	20,830.00-
	Major Account 470000 Total	33,376.55-	230,827.88-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		72.08-
	Major Account 480000 Total		72.08-
	Fund 64641 Revenue Total	33,376.55-	230,899.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,195.05	18,646.43
	511300 OVERTIME PAYMENTS		18.03
	511500 SHIFT DIFFERENTIAL PYMT	416.25	2,431.50
	511800 COMPENSATORY TIME PAID	17.27	282.08
	512100 VACATION LEAVE EXPENSE	287.84	1,324.08
	512200 SICK LEAVE EXPENSE		379.95
	512300 HOLIDAY LEAVE EXPENSE	184.22	1,473.76
	515100 RETIREMENT PLANS EXPENSE	307.07	1,838.71
	515200 FICA EXPENSE	273.93	1,659.81
	515500 HEALTH INSURANCE EXPENSE	1,677.04	9,223.72
	Major Account 510000 Total	6,358.67	37,278.07
	520000 Operating Expenses		
	533108 CANTEEN RESALE	14,000.00	58,409.12
	533157 CANTEEN RESALE-JULY	356.38	46,858.54
	533158 CANTEEN RESALE-AUG	390.00	71,090.34-
	533159 CANTEEN RESALE-SEP	1,891.50	9,897.49
	533160 CANTEEN RESALE-OCT	4,794.59	26,043.87
	533161 CANTEEN RESALE-NOV	1,796.35	25,861.17
	533162 CANTEEN RESALE-DEC	5,503.02	16,907.08
	533163 CANTEEN RESALE-JAN	17,460.61	24,688.35
	533164 CANTEEN RESALE-FEB	1,867.12	8,593.59
	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	339.79	43,105.75

Secure Version - Prior Month

As of February 28, 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			
	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>48,399.36</u>	<u>208,779.35</u>
	Fund 64641 Expenditures Total	<u>54,758.03</u>	<u>246,057.42</u>
	Subprogram Revenues	<u>33,376.55-</u>	<u>230,899.96-</u>
	Subprogram Expenditures	<u>54,758.03</u>	<u>246,057.42</u>
	Program Revenues	<u>34,647.01-</u>	<u>243,632.81-</u>
	Program Expenditures	<u>2,543,607.25</u>	<u>21,175,064.92</u>

Secure Version - Prior Month

As of February 28, 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	8,010.70	65,702.03
	511300 OVERTIME PAYMENTS		2,012.54
	511301 HOLIDAY WORK - DCS		320.50
	511400 ON CALL PAY	623.72	5,794.69
	511500 SHIFT DIFFERENTIAL PYMT	431.25	3,473.25
	511800 COMPENSATORY TIME PAID	446.44	4,259.16
	512100 VACATION LEAVE EXPENSE		1,190.44
	512200 SICK LEAVE EXPENSE	496.00	2,916.17
	512300 HOLIDAY LEAVE EXPENSE	471.22	4,701.99
	512500 FUNERAL LEAVE EXPENSE		1,085.00
	515100 RETIREMENT PLANS EXPENSE	784.68	6,848.16
	515200 FICA EXPENSE	737.03	6,479.19
	515500 HEALTH INSURANCE EXPENSE	2,685.86	21,486.88
	Major Account 510000 Total	14,686.90	126,270.00
	520000 Operating Expenses		
	523102 ELECTRICITY		11,811.66
	523201 NATURAL GAS	9,685.36	48,748.35
	523202 ELECTRICITY	5,689.53	59,389.52
	523203 WATER	1,971.69	17,019.75
	523204 SEWER	3,077.47	24,631.91
	524600 RENT EXPENSE-BUILDINGS		810.00
	525500 RENT EXP-OTHER PERS PROP		270.00
	526100 REP & MAINT-REAL PROPERT	1,914.67-	68,881.08
	526104 R & M CONT-BLDGS	15,750.00	38,394.50
	527200 REP & MAINT-MOTOR VEHICL		5,025.79
	527500 REP & MAINT-COMM EQUIP		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
	533103 CLEANING SUPPLIES	131.84	131.84
	534500 AGRICULTURAL SUPPLIES EX		267.22
	534800 CONST & MAINT SUP EXP	2,061.15	20,709.29
	534801 MAINTENANCE FUEL AND OIL		909.35
	534907 SECURITY SUPPLIES		143.86
	538100 VEHICLE & EQUIP SUP EXP		1,015.35
	548600 PEST CONTROL	69,587.59-	1,322.27
	548700 REFUSE/RECYCLING	1,503.24	6,769.30
	554900 OTHER CONTRACTUAL SERVICES		2,430.42

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			
	520000 Operating Expenses		
	Major Account 520000 Total	31,631.98	317,670.96
	570000 Travel Expenses		
	571100 LODGING		637.00
	571800 MEALS - TRAVEL STATUS	227.16	227.16
	Major Account 570000 Total	227.16	864.16
	Fund 10000 Expenditures Total	16,717.92	444,805.12
	Subprogram Expenditures	16,717.92	444,805.12

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
	Major Account 520000 Total		37.15
	Fund 64659 Expenditures Total		37.15
	Subprogram Revenues		60.00-
	Subprogram Expenditures		37.15

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	63,809.44	549,024.97
	511101 ROLL CALL DCS	171.94	2,147.35
	511300 OVERTIME PAYMENTS	1,095.76	24,347.77
	511301 HOLIDAY WORK - DCS	2,909.61	36,697.50
	511500 SHIFT DIFFERENTIAL PYMT	4,916.25	42,584.40
	511800 COMPENSATORY TIME PAID	1,578.46	13,302.10
	512100 VACATION LEAVE EXPENSE	3,869.76	43,827.44
	512200 SICK LEAVE EXPENSE	5,279.27	31,906.37
	512300 HOLIDAY LEAVE EXPENSE	3,854.69	38,386.65
	512400 MILITARY LEAVE EXPENSE	728.50	5,525.75
	512500 FUNERAL LEAVE EXPENSE		908.64
	515100 RETIREMENT PLANS EXPENSE	6,605.42	59,054.50
	515200 FICA EXPENSE	6,192.58	55,887.26
	515500 HEALTH INSURANCE EXPENSE	20,474.58	164,886.88
	Major Account 510000 Total	121,486.26	1,068,487.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	389.24	1,668.23
	531100 OFFICE SUPPLIES EXPENSE	2,190.90	6,731.21
	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	245.58	1,740.29
	535103 GEN-MEDICAL SUPPLIES		262.44
	554900 OTHER CONTRACTUAL SERVICES		749.55
	559104 UNIFORM CLEANING ETC	135.61	135.61
	Major Account 520000 Total	2,961.33	12,368.00
	570000 Travel Expenses		
	571100 LODGING		6,027.00
	571101 BOARD & LODGING - PRESERVICE		196.00
	571800 MEALS - TRAVEL STATUS	123.92	4,316.28
	575100 MISC TRAVEL EXPENSE		68.75
	Major Account 570000 Total	123.92	10,608.03
	Fund 10000 Expenditures Total	124,571.51	1,091,463.61
	Subprogram Expenditures	124,571.51	1,091,463.61



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		69.52-
	Major Account 480000 Total		69.52-
	Fund 10000 Revenue Total		69.52-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,441.00	10,512.42
	533102 INMATE CLOTHING	174.00	46,902.49
	533103 CLEANING SUPPLIES	4,585.17	23,814.85
	533104 FOOD SERVICE SUPPLIES	2,688.52	16,889.33
	533107 CELL/DORM SUPPLIES	2,200.00	16,605.99
	533901 FOOD - STAPLES	2,734.06	5,217.54
	533902 FOOD - MEAT	820.44	6,729.02
	533903 FOOD - DAIRY	311.21	1,491.20
	534901 GARDEN SUPPLIES		21.32
	534951 FOOD SERVICE - STAPLES	31,152.21	262,461.86
	559101 TRANS COSTS STATE WARDS	119.99	182.99
	559103 INMATE WAGES	6,775.24	53,683.48
	Major Account 520000 Total	53,001.84	444,512.49
	Fund 10000 Expenditures Total	53,001.84	444,512.49
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	237.50-	1,083.75-
	471107 MISC SERVICES		2.55-
	Major Account 470000 Total	237.50-	1,086.30-
	Fund 24690 Revenue Total	237.50-	1,086.30-
	Subprogram Revenues	237.50-	1,155.82-
	Subprogram Expenditures	53,001.84	444,512.49

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As of February 28, 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	214,600.35	1,731,380.26
	511101 ROLL CALL DCS	2,599.80	20,962.49
	511102 LT BRIEFING DCS	675.70	6,053.38
	511300 OVERTIME PAYMENTS	13,499.34	140,122.59
	511301 HOLIDAY WORK - DCS	13,253.60	133,954.54
	511400 ON CALL PAY	612.48	5,615.04
	511500 SHIFT DIFFERENTIAL PYMT	5,169.00	43,370.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	6,029.02	70,778.59
	512100 VACATION LEAVE EXPENSE	11,022.93	177,344.16
	512200 SICK LEAVE EXPENSE	12,663.39	88,594.65
	512300 HOLIDAY LEAVE EXPENSE	12,290.58	123,794.45
	512400 MILITARY LEAVE EXPENSE	4,928.00	16,401.00
	512500 FUNERAL LEAVE EXPENSE	2,246.08	8,564.64
	512700 INJURY LEAVE EXPENSE	1,272.00	1,272.00
	515100 RETIREMENT PLANS EXPENSE	22,187.05	188,946.69
	515200 FICA EXPENSE	21,503.14	184,059.49
	515500 HEALTH INSURANCE EXPENSE	57,947.19	457,839.38
	Major Account 510000 Total	402,499.65	3,399,553.60
	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	14.00	11,560.99
	559104 UNIFORM CLEANING ETC	578.38	1,746.41
	Major Account 520000 Total	592.38	13,627.21
	570000 Travel Expenses		
	571100 LODGING		6,935.60
	571101 BOARD & LODGING - PRESERVICE		2,254.00
	571102 BOARD & LODGING - SECURITY AUD		384.00
	571800 MEALS - TRAVEL STATUS	229.80	7,330.82
	574500 PERSONAL VEHICLE MILEAGE	383.18	383.18
	575100 MISC TRAVEL EXPENSE		46.25
	Major Account 570000 Total	612.98	17,333.85
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		23,277.84
	Major Account 580000 Total		23,277.84

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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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>403,705.01</u>	<u>3,453,792.50</u>
	Subprogram Expenditures	<u>403,705.01</u>	<u>3,453,792.50</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,600.83	107,790.30
	511300 OVERTIME PAYMENTS	212.77	2,602.46
	511500 SHIFT DIFFERENTIAL PYMT	1,624.50	13,668.00
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	6.96	896.33
	512100 VACATION LEAVE EXPENSE	5,637.78	30,510.01
	512200 SICK LEAVE EXPENSE	1,110.25	48,996.61
	512300 HOLIDAY LEAVE EXPENSE	1,348.30	12,293.09
	512500 FUNERAL LEAVE EXPENSE		151.74
	515100 RETIREMENT PLANS EXPENSE	1,987.42	16,242.19
	515200 FICA EXPENSE	1,865.37	15,190.47
	515500 HEALTH INSURANCE EXPENSE	6,678.08	49,016.40
	516500 WORKERS COMP PREMIUMS		76,855.36
	Major Account 510000 Total	<u>37,072.26</u>	<u>374,362.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,066.64	5,849.52
	521300 FREIGHT EXPENSE		203.81
	521400 CIO CHARGES		2,518.67
	521401 OCIO - COMMUNICATIONS	3,534.27	27,371.24
	521405 CELL & SMART PHONE PAID OCIO	963.01	2,290.90
	521500 PUBLICATION & PRINT EXP	3,126.21	7,409.99
	521901 AWARDS - STAFF		169.00
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	523900 TEAMMATE RECOGNITION		769.64
	531100 OFFICE SUPPLIES EXPENSE	45.98	2,117.21
	531200 IT SUPPLIES	105.52	170.45
	532100 NON-CAPITALIZED EQUIP PU		529.99
	533103 CLEANING SUPPLIES		173.70
	533104 FOOD SERVICE SUPPLIES		52.78
	533900 FOOD EXPENSE-INSTITUTIONS	736.12	3,157.39
	534600 ED & RECREATIONAL SUP EX		675.00
	534900 MISCELLANEOUS SUP EXP		375.00
	535103 GEN-MEDICAL SUPPLIES		143.40
	538102 GAS/OIL FSP & CSI	180.70	1,668.06
	541100 ACCTG & AUDITING SERVICES		14,002.29
	541200 PURCHASING ASSESSMENT		3,510.02
	548700 REFUSE/RECYCLING		54.16
	554900 OTHER CONTRACTUAL SERVICES		44.45

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	12,458.51	23,826.92
	556300 SURETY & NOTARY BONDS		568.81
	Major Account 520000 Total	<u>22,246.96</u>	<u>97,682.40</u>
	570000 Travel Expenses		
	571100 LODGING	3,648.00	24,226.60
	571800 MEALS - TRAVEL STATUS		235.92
	572100 COMMERCIAL TRANSPORTATIO		540.20
	573100 STATE-OWNED TRANSPORT	4,660.15	44,426.89
	Major Account 570000 Total	<u>8,308.15</u>	<u>69,429.61</u>
	Fund 10000 Expenditures Total	<u>67,627.37</u>	<u>541,474.97</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		107.97-
	471106 REV FROM OFFENDERS - SVCS	379.52-	1,318.03-
	471107 MISC SERVICES		.37-
	472105 TAXABLE SALES COPIES	17.18-	249.33-
	Major Account 470000 Total	<u>396.70-</u>	<u>1,675.70-</u>
	Fund 24690 Revenue Total	<u>396.70-</u>	<u>1,675.70-</u>
	Subprogram Revenues	<u>396.70-</u>	<u>1,675.70-</u>
	Subprogram Expenditures	<u>67,627.37</u>	<u>541,474.97</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7,363.00	7,363.00
	532104 OFFICE EQ \$500-\$1500		1,884.95
	Major Account 520000 Total	<u>7,363.00</u>	<u>9,247.95</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,412.40
	583000 FURNITURE AND OFFICE EQUIPMENT	7,363.00-	
	584200 VEHICLES & VEHICLE EQ		12,500.00
	586903 HOUSEHOLD & INST. EQUIPMENT		14,270.00
	Major Account 580000 Total	<u>7,363.00-</u>	<u>47,182.40</u>
	Fund 10000 Expenditures Total		<u>56,430.35</u>
	Subprogram Expenditures	<u><u>7,363.00-</u></u>	<u><u>56,430.35</u></u>

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		69.69-
	472100 SALE OF SUP & MAT	4,201.82-	30,058.54-
	472102 TOKEN SALES	918.33-	6,806.59-
	472103 NONTAXABLE SALES-SUP/SVC	20,400.68-	126,239.33-
	472108 SPECIAL ORDER REVENUE		1,403.53-
	472109 INMATE GIFT PLAN	4,145.00-	4,037.00-
	Major Account 470000 Total	29,665.83-	168,614.68-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		146.10-
	Major Account 480000 Total		146.10-
	Fund 64641 Revenue Total	29,665.83-	168,760.78-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	631.14	5,916.55
	533157 CANTEEN RESALE-JULY	.20-	14,843.91
	533158 CANTEEN RESALE-AUG		20,453.63
	533159 CANTEEN RESALE-SEP	31.20	13,556.19
	533160 CANTEEN RESALE-OCT	97.24	36,397.22
	533161 CANTEEN RESALE-NOV	6,122.87	20,559.05
	533162 CANTEEN RESALE-DEC	22,732.68	31,759.52
	533163 CANTEEN RESALE-JAN	32,854.53	32,891.78
	533164 CANTEEN RESALE-FEB	192.00	192.00
	533167 CANTEEN RESALE -MAY		191.50
	533168 CANTEEN RESALE-JUNE	1,587.68-	5,902.38
	533170 SPECIAL ORDER PURCHASES	1,357.68	2,143.95
	534900 MISCELLANEOUS SUP EXP	1,627.63	1,694.61
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	64,059.09	186,527.29
	Fund 64641 Expenditures Total	64,059.09	186,527.29
	Subprogram Revenues	29,665.83-	168,760.78-
	Subprogram Expenditures	64,059.09	186,527.29
	Program Revenues	30,300.03-	171,652.30-
	Program Expenditures	696,246.90	6,219,043.48

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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		15,732.00
	Major Account 520000 Total		15,732.00
	Fund 52700 Expenditures Total		15,732.00
	Subprogram Expenditures		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	1,400.00	14,243.50
	Major Account 520000 Total	1,400.00	44,427.08
	Fund 52700 Expenditures Total	1,400.00	44,427.08
	Subprogram Expenditures	1,400.00	44,427.08

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	37,485.00-	241,376.81-
	Major Account 470000 Total	37,485.00-	241,376.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	435.93-	1,817.80-
	484500 REIMB NON-GOVT SOURCES		732.45-
	Major Account 480000 Total	435.93-	2,550.25-
	Fund 52700 Revenue Total	37,920.93-	373,361.06-
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	34.68	48.13
	521401 OCIO - COMMUNICATIONS	1,619.51	12,857.33
	521500 PUBLICATION & PRINT EXP	136.03	1,118.48
	522100 DUES & SUBSCRIPTION EXP		1,130.00
	522202 CONF REG - NON-CEU'S		325.00
	523201 NATURAL GAS	3,805.42	5,576.23
	523202 ELECTRICITY	475.64	2,986.74
	525500 RENT EXP-OTHER PERS PROP	45.00	382.50
	526100 REP & MAINT-REAL PROPERT		7,400.14
	527200 REP & MAINT-MOTOR VEHICL		713.70
	531100 OFFICE SUPPLIES EXPENSE	935.23	982.67
	534500 AGRICULTURAL SUPPLIES EX		683.46
	538100 VEHICLE & EQUIP SUP EXP		346.11
	538102 GAS/OIL FSP & CSI	658.72	9,291.04
	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		383.04
	554900 OTHER CONTRACTUAL SERVICES	32.85	262.80
	556100 INSURANCE EXPENSE	352.81	4,879.42
	556300 SURETY & NOTARY BONDS		27.41
	Major Account 520000 Total	8,095.89	51,620.53
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		1,600.80
	571104 BOARD & LODGING FSP SCREEN	105.23	2,125.87
	571803 MEALS-TRAVEL STATUS FSP ADMIN		582.43
	571804 MEALS-TRAVEL STATUS FSP SCREEN	82.96	1,264.66
	572100 COMMERCIAL TRANSPORTATIO		883.93
	575103 MISC TRAV FSP ADMIN		78.00
	575104 MISC TRAV FSP SCREEN	150.00	529.00
	Major Account 570000 Total	338.19	7,064.69
	Fund 52700 Expenditures Total	8,434.08	181,812.69
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	61,166.55-	454,237.30-
	Major Account 470000 Total	61,166.55-	454,237.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,425.25-	9,036.91-
	Major Account 480000 Total	1,425.25-	9,036.91-
	Fund 52701 Revenue Total	62,591.80-	463,274.21-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,948.50	53,290.77
	511300 OVERTIME PAYMENTS		51.55
	511500 SHIFT DIFFERENTIAL PYMT	1,689.00	6,021.00
	512100 VACATION LEAVE EXPENSE	96.62	6,310.08
	512200 SICK LEAVE EXPENSE	1,012.16	2,937.94
	512300 HOLIDAY LEAVE EXPENSE	845.12	5,070.72
	515100 RETIREMENT PLANS EXPENSE	1,392.11	5,517.31
	515200 FICA EXPENSE	1,280.08	5,139.18
	515500 HEALTH INSURANCE EXPENSE	5,331.62	18,660.67
	Major Account 510000 Total	26,595.21	102,999.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,400.00	36,735.60
	527200 REP & MAINT-MOTOR VEHICL	652.00	10,505.53

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 390 FEDERAL SURPLUS PROPERTY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701	FED SURPLUS-OTHER OPERATIONS		
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		72.43
	538100 VEHICLE & EQUIP SUP EXP	983.02	4,801.18
	538102 GAS/OIL FSP & CSI	619.38	1,417.88
	558100 INVENTORIES FOR RESALE	39,200.00	292,400.00
	Major Account 520000 Total	<u>43,854.40</u>	<u>345,932.62</u>
	Fund 52701 Expenditures Total	<u>70,449.61</u>	<u>448,931.84</u>
	Subprogram Revenues	<u>100,512.73-</u>	<u>836,635.27-</u>
	Subprogram Expenditures	<u>78,883.69</u>	<u>630,744.53</u>
	Program Revenues	<u>100,512.73-</u>	<u>836,635.27-</u>
	Program Expenditures	<u>80,283.69</u>	<u>690,903.61</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	211,445.14-	1,442,158.81-
	Major Account 470000 Total	211,445.14-	1,442,158.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	603.88-	4,621.54-
	Major Account 480000 Total	603.88-	4,621.54-
	Fund 54610 Revenue Total	212,049.02-	1,446,780.35-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8,507.00	6,290.46
	533100 HOUSEHOLD & INSTIT EXP		6,690.00-
	534906 RAW MATERIALS	175,681.77	1,465,206.16
	534951 FOOD SERVICE - STAPLES	1,400.00	4,050.00
	Fund 54610 Expenditures Total	185,588.77	1,468,856.62
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,076.68	37,723.58
	814201 INV ADJ-NON INVENTORY TRANSACT		1,194.99
	Major Account 800000 Total	6,076.68	38,918.57
	Fund 54610 Expenditures Total	6,076.68	38,918.57
	Subprogram Revenues	212,049.02-	1,446,780.35-
	Subprogram Expenditures	185,588.77	1,468,856.62
	Program Revenues	212,049.02-	1,446,780.35-
	Program Expenditures	185,588.77	1,468,856.62

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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-
	472100 SALE OF SUP & MAT	67,015.10-	924,010.51-
	Major Account 470000 Total	67,015.10-	924,015.63-
	Fund 52510 Revenue Total	67,015.10-	924,015.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,857.27	78,942.06
	511300 OVERTIME PAYMENTS	823.07	24,186.80
	511301 HOLIDAY WORK - DCS		3,592.44
	511500 SHIFT DIFFERENTIAL PYMT	822.75	10,762.50
	511800 COMPENSATORY TIME PAID	126.08	428.66
	511900 SUPPLEMENTAL	261.78	4,524.55
	512100 VACATION LEAVE EXPENSE	1,125.25	5,754.50
	512200 SICK LEAVE EXPENSE		3,016.98
	512300 HOLIDAY LEAVE EXPENSE	426.77	5,211.69
	515100 RETIREMENT PLANS EXPENSE	762.37	9,876.22
	515200 FICA EXPENSE	760.14	9,958.63
	515500 HEALTH INSURANCE EXPENSE	1,677.04	20,044.36
	Major Account 510000 Total	13,642.52	176,299.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	58.28	1,515.45
	521301 FREIGHT ON INVENTORY	137.45	1,663.63
	521401 OCIO - COMMUNICATIONS	188.51	1,506.50
	523201 NATURAL GAS		1,776.08
	523202 ELECTRICITY		4,077.56
	526100 REP & MAINT-REAL PROPERT		3,594.50
	527800 REP & MAINT-OTHER PROPER		3,690.00
	531100 OFFICE SUPPLIES EXPENSE	20.00	2,646.87
	532100 NON-CAPITALIZED EQUIP PU	1,590.00	3,473.00
	533103 CLEANING SUPPLIES		45.39
	534800 CONST & MAINT SUP EXP		943.24
	534900 MISCELLANEOUS SUP EXP		56.16
	534904 CI SHOP SUPPLIES	911.99	33,860.28
	534905 SMALL TOOLS	339.14	5,577.46
	534906 RAW MATERIALS	30,652.52	488,039.26
	534909 OPERATIONAL SUPPLIES	12,886.89	25,081.24
	559100 OTHER OPERATING EXP	1,477.88	1,477.88
	559103 INMATE WAGES	8,251.05	88,151.50
	559111 MISC CHARGES, NOT FREIGHT	63.20	2,018.86

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Major Account 520000 Total	56,576.91	669,194.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		67.50
	Fund 52510 Total		67.50
	Fund 52510 Expenditures Total	70,219.43	845,494.25
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	652.56-	187.65
	815100 COST OF GOODS SOLD	59,950.40	750,141.77
	815200 DIRECT LABOR	2,710.83-	30,176.68-
	815300 OVERHEAD COSTS	19,636.01-	221,850.28-
	Major Account 800000 Total	36,951.00	498,302.46
	Fund 52510 Expenditures Total	36,951.00	498,302.46
	Subprogram Revenues	67,015.10-	924,015.63-
	Subprogram Expenditures	70,219.43	845,561.75

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,432.95-	36,071.07-
	472106 CASH CREDIT		28,280.00
	472200 REPROD & PUBLICATIONS	51,281.39-	395,862.68-
	Major Account 470000 Total	54,714.34-	403,653.75-
	Fund 52510 Revenue Total	54,714.34-	403,653.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,530.84	14,136.82
	511500 SHIFT DIFFERENTIAL PYMT	172.50	1,607.25
	511800 COMPENSATORY TIME PAID		1,823.65
	511900 SUPPLEMENTAL	110.81	705.99
	512100 VACATION LEAVE EXPENSE		2,500.92
	512200 SICK LEAVE EXPENSE	2,515.85	8,394.36
	512300 HOLIDAY LEAVE EXPENSE	212.98	2,129.80
	515100 RETIREMENT PLANS EXPENSE	331.89	2,290.83
	515200 FICA EXPENSE	300.77	2,020.21
	515500 HEALTH INSURANCE EXPENSE	1,860.04	14,880.32
	Major Account 510000 Total	7,035.68	50,490.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	317.14	1,938.53
	521301 FREIGHT ON INVENTORY	27.63	648.57
	521401 OCIO - COMMUNICATIONS	45.77	412.36
	521500 PUBLICATION & PRINT EXP	1,137.03	23,308.27
	527800 REP & MAINT-OTHER PROPER	195.00	8,238.16
	531100 OFFICE SUPPLIES EXPENSE	639.90	1,177.67
	533103 CLEANING SUPPLIES		131.98
	534904 CI SHOP SUPPLIES	5,168.10	28,912.90
	534905 SMALL TOOLS		1,371.01
	534906 RAW MATERIALS	20,620.17	159,713.85
	534909 OPERATIONAL SUPPLIES	2,802.05	12,442.34
	555100 DATA PROC SOFTW LIC FEE		1,517.15
	559100 OTHER OPERATING EXP		867.09
	559103 INMATE WAGES	2,784.56	22,687.68
	559111 MISC CHARGES, NOT FREIGHT		117.60
	Fund 52510 Total	33,737.35	263,485.16
	Fund 52510 Expenditures Total	7,035.68	50,490.15
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,678.06-	4,089.73-
	815100 COST OF GOODS SOLD	22,449.18	169,170.99



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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815200 DIRECT LABOR	182.20-	1,943.24-
	815300 OVERHEAD COSTS	1,057.85-	11,301.86-
	Major Account 800000 Total	<u>19,531.07</u>	<u>151,836.16</u>
	Fund 52510 Expenditures Total	<u>19,531.07</u>	<u>151,836.16</u>
	Subprogram Revenues	<u>54,714.34-</u>	<u>403,653.75-</u>
	Subprogram Expenditures	<u>40,773.03</u>	<u>313,975.31</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	17,205.00-	189,849.00-
	Major Account 470000 Total	17,205.00-	189,849.00-
	Fund 52510 Revenue Total	17,205.00-	189,849.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,465.30	25,162.55
	511300 OVERTIME PAYMENTS	142.67	16,173.92
	511301 HOLIDAY WORK - DCS		547.85
	511500 SHIFT DIFFERENTIAL PYMT	345.75	4,416.75
	511800 COMPENSATORY TIME PAID	1,004.41	1,369.65
	511900 SUPPLEMENTAL	207.04	2,611.52
	512100 VACATION LEAVE EXPENSE		1,274.72
	512200 SICK LEAVE EXPENSE		1,460.96
	512300 HOLIDAY LEAVE EXPENSE	182.62	1,824.39
	515100 RETIREMENT PLANS EXPENSE	310.07	3,911.05
	515200 FICA EXPENSE	321.94	4,110.18
	515500 HEALTH INSURANCE EXPENSE	523.96	4,191.68
	Major Account 510000 Total	5,503.76	67,055.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,152.54
	521301 FREIGHT ON INVENTORY	2,539.96	4,087.12
	521500 PUBLICATION & PRINT EXP		384.00
	522100 DUES & SUBSCRIPTION EXP		1,362.33
	523202 ELECTRICITY	891.37	3,034.39
	526104 R & M CONT-BLDGS	850.00	6,800.00
	531100 OFFICE SUPPLIES EXPENSE		193.14
	533103 CLEANING SUPPLIES		84.00
	534904 CI SHOP SUPPLIES	459.40	2,311.15
	534906 RAW MATERIALS	24,511.13	175,826.72
	534909 OPERATIONAL SUPPLIES		4,704.87
	559103 INMATE WAGES	278.13	1,962.89
	559111 MISC CHARGES, NOT FREIGHT	91.00	581.00
	Fund 52510 Total	29,620.99	203,484.15
	Fund 52510 Expenditures Total	5,503.76	67,055.22
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		150.83-
	815100 COST OF GOODS SOLD	13,274.75	144,496.07
	815200 DIRECT LABOR	879.32-	5,344.04-
	815300 OVERHEAD COSTS	10,196.73-	61,970.31-

Program Summary by Subprogram

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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>2,198.70</u>	<u>77,030.89</u>
	Fund 52510 Expenditures Total	<u>2,198.70</u>	<u>77,030.89</u>
	Subprogram Revenues	<u><u>17,205.00-</u></u>	<u><u>189,849.00-</u></u>
	Subprogram Expenditures	<u><u>35,124.75</u></u>	<u><u>270,539.37</u></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	23,595.45	186,071.80
	511200 TEMPORARY SALARIES-WAGE	1,397.36	1,397.36
	511300 OVERTIME PAYMENTS	1,760.82	11,560.05
	511301 HOLIDAY WORK - DCS	650.25	1,037.75
	511500 SHIFT DIFFERENTIAL PYMT	873.75	6,278.25
	511800 COMPENSATORY TIME PAID	46.50	17,195.72
	512100 VACATION LEAVE EXPENSE	396.00	24,834.81
	512200 SICK LEAVE EXPENSE	1,163.90	15,796.89
	512300 HOLIDAY LEAVE EXPENSE	1,361.32	13,751.11
	512600 CIVIL LEAVE EXPENSE		453.05
	512700 INJURY LEAVE EXPENSE	348.75	348.75
	515100 RETIREMENT PLANS EXPENSE	2,261.13	20,766.25
	515200 FICA EXPENSE	2,168.30	20,139.49
	515500 HEALTH INSURANCE EXPENSE	5,138.90	42,262.85
	Major Account 510000 Total	41,162.43	361,894.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,552.88
	521301 FREIGHT ON INVENTORY	2,185.93	26,797.25
	521401 OCIO - COMMUNICATIONS	45.77	412.36
	521500 PUBLICATION & PRINT EXP		327.88
	522100 DUES & SUBSCRIPTION EXP	525.00	4,928.13
	523201 NATURAL GAS	2,437.38	3,088.96
	523202 ELECTRICITY	720.14	7,702.59
	523203 WATER		454.67
	523204 SEWER		402.76
	525500 RENT EXP-OTHER PERS PROP		1,667.32
	526100 REP & MAINT-REAL PROPERT		920.03
	526104 R & M CONT-BLDGS		1,114.75
	527200 REP & MAINT-MOTOR VEHICL	7,620.03	53,103.15
	527800 REP & MAINT-OTHER PROPER		5,068.89
	531100 OFFICE SUPPLIES EXPENSE	43.93	7,550.61
	532100 NON-CAPITALIZED EQUIP PU	400.00	1,111.62
	532280 VIDEO EQUIP		85.96
	533100 HOUSEHOLD & INSTIT EXP		62.64
	533103 CLEANING SUPPLIES	3,411.77	11,526.88
	534601 EDUCATIONAL	1,088.00	1,088.00
	534800 CONST & MAINT SUP EXP		7,428.82
	534801 MAINTENANCE FUEL AND OIL	800.82	4,925.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		357.64
	534904 CI SHOP SUPPLIES		9,543.00
	534905 SMALL TOOLS	8.70	2,981.40
	534906 RAW MATERIALS	413,896.11	798,671.86
	534907 SECURITY SUPPLIES	23.50	376.82
	534909 OPERATIONAL SUPPLIES	2,402.35	32,140.55
	538100 VEHICLE & EQUIP SUP EXP	762.57	3,502.79
	538102 GAS/OIL FSP & CSI	7,644.88	103,120.11
	548700 REFUSE/RECYCLING	809.90	6,813.60
	549500 HAZARDOUS WASTE DISPOSAL		530.00
	559100 OTHER OPERATING EXP	744.77	1,601.15
	559101 TRANS COSTS STATE WARDS		996.05
	559103 INMATE WAGES	1,173.07	12,500.40
	559104 UNIFORM CLEANING ETC	300.00	300.00
	559111 MISC CHARGES, NOT FREIGHT		3,597.18
	Major Account 520000 Total	447,044.62	1,118,353.87
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		663.60
	571800 MEALS - TRAVEL STATUS		111.30
	Major Account 570000 Total		774.90
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		127,115.00
	Fund 52510 Total		127,115.00
	Fund 52510 Expenditures Total	488,207.05	1,481,022.90
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	1,074,666.78-	5,772,480.86-
	814200 ISSUES, TRANSFERS, ADJ	10,936.02	31,712.90
	814201 INV ADJ-NON INVENTORY TRANSACT		16.00-
	Major Account 800000 Total	1,063,730.76-	5,740,783.96-
	Fund 52510 Expenditures Total	1,063,730.76-	5,740,783.96-
	Subprogram Expenditures	488,207.05	1,608,137.90

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	4,359.66-	20,340.03-
	Major Account 480000 Total	4,359.66-	20,340.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,841.84-	9,331.78-
	Major Account 490000 Total	1,841.84-	9,331.78-
	Fund 52510 Revenue Total	6,201.50-	29,671.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,039.65	515,244.20
	511300 OVERTIME PAYMENTS	275.95	19,500.12
	511301 HOLIDAY WORK - DCS		109.05
	511500 SHIFT DIFFERENTIAL PYMT	7,238.25	54,803.25
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID		20,907.96
	511900 SUPPLEMENTAL	1,067.64	8,974.85
	512100 VACATION LEAVE EXPENSE	2,578.02	56,050.05
	512200 SICK LEAVE EXPENSE	7,656.21	69,177.36
	512300 HOLIDAY LEAVE EXPENSE	4,277.56	38,489.55
	515100 RETIREMENT PLANS EXPENSE	6,968.73	57,978.13
	515200 FICA EXPENSE	6,788.96	56,700.22
	515500 HEALTH INSURANCE EXPENSE	14,411.77	113,581.91
	516500 WORKERS COMP PREMIUMS		85,218.03
	Major Account 510000 Total	122,302.74	1,096,884.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,354.57	70,032.06
	521300 FREIGHT EXPENSE	37.51	333.75
	521400 CIO CHARGES	29,241.45	222,608.87
	521401 OCIO - COMMUNICATIONS	3,695.65	28,368.85
	521405 CELL & SMART PHONE PAID OCIO		219.29
	521500 PUBLICATION & PRINT EXP	6,081.51	20,987.54
	521901 AWARDS - STAFF	106.00	455.94
	522100 DUES & SUBSCRIPTION EXP		7,489.00
	522202 CONF REG - NON-CEU'S	389.00	1,982.00
	522900 EMPLOYEE PARKING EXP	30.00	360.00
	523201 NATURAL GAS	937.46	1,188.07
	523202 ELECTRICITY	276.98	2,962.54
	523203 WATER		401.56
	523204 SEWER		154.90
	526100 REP & MAINT-REAL PROPERT		1,452.06

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510	CORRECTIONAL INDUSTRIES		
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		2,211.35
	527200 REP & MAINT-MOTOR VEHICL		513.32
	527800 REP & MAINT-OTHER PROPER		690.76
	531100 OFFICE SUPPLIES EXPENSE	161.14	7,516.95
	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		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
	541200 PURCHASING ASSESSMENT		8,244.78
	542500 ENG & ARCH SERVICES		42,039.00
	543300 IT CONSULTING-OTHER		95.00
	545201 MED ASSMT SERV - EMPLOYEES		121.00
	548600 PEST CONTROL	272.96	1,348.88
	548700 REFUSE/RECYCLING	34.80	4,944.20
	554900 OTHER CONTRACTUAL SERVICES	71.70	7,922.60
	555100 DATA PROC SOFTW LIC FEE		4,500.00
	555340 COTS MAINTENANCE		12,880.34
	556100 INSURANCE EXPENSE	14,393.99	60,876.67
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	728.64	4,183.67
	559103 INMATE WAGES	1,505.74	13,826.85
	559111 MISC CHARGES, NOT FREIGHT		19.47
	Major Account 520000 Total	67,359.10	571,060.85
	570000 Travel Expenses		
	571100 LODGING	1,478.28	2,454.70
	571800 MEALS - TRAVEL STATUS	376.79	727.15
	572100 COMMERCIAL TRANSPORTATIO	425.09	1,205.22
	573100 STATE-OWNED TRANSPORT		83.68
	574500 PERSONAL VEHICLE MILEAGE	3.28	446.19
	575100 MISC TRAVEL EXPENSE	102.50	120.50

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,385.94</u>	<u>5,037.44</u>
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		<u>1,247.94-</u>
	Major Account 580000 Total		<u>1,247.94-</u>
	Fund 52510 Expenditures Total	<u>192,047.78</u>	<u>1,671,735.03</u>
	Subprogram Revenues	<u>6,201.50-</u>	<u>29,671.81-</u>
	Subprogram Expenditures	<u>192,047.78</u>	<u>1,671,735.03</u>



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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,597.95	191,325.39
	511300 OVERTIME PAYMENTS	996.32	18,156.89
	511301 HOLIDAY WORK - DCS		1,776.35
	511500 SHIFT DIFFERENTIAL PYMT	2,868.00	25,210.50
	511800 COMPENSATORY TIME PAID	402.55	4,241.61
	512100 VACATION LEAVE EXPENSE	1,045.47	10,361.88
	512200 SICK LEAVE EXPENSE	1,368.85	10,387.44
	512300 HOLIDAY LEAVE EXPENSE	1,355.90	13,542.37
	512500 FUNERAL LEAVE EXPENSE	511.98	511.98
	512600 CIVIL LEAVE EXPENSE		145.85
	515100 RETIREMENT PLANS EXPENSE	2,332.26	20,641.52
	515200 FICA EXPENSE	2,225.73	19,721.57
	515500 HEALTH INSURANCE EXPENSE	4,230.96	33,847.68
	Major Account 510000 Total	39,935.97	349,871.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.97
	521401 OCIO - COMMUNICATIONS	255.75	2,142.51
	522100 DUES & SUBSCRIPTION EXP		2,250.00
	523201 NATURAL GAS	374.98	475.21
	523202 ELECTRICITY	110.78	1,185.01
	523203 WATER		69.94
	523204 SEWER		61.96
	524600 RENT EXPENSE-BUILDINGS	974.51	7,921.98
	524700 RENT EXP-OTHER REAL PROP	475.00	4,174.00
	524900 DEPRECIATION EXPENSE	89.23	743.54
	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	2,833.33	8,666.64
	559100 OTHER OPERATING EXP		7.97
	559103 INMATE WAGES	53.14	630.21
	Major Account 520000 Total	5,166.72	31,659.22
	570000 Travel Expenses		

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		
	571100 LODGING		670.80
	573100 STATE-OWNED TRANSPORT		3,037.48
	574500 PERSONAL VEHICLE MILEAGE		74.88
	575100 MISC TRAVEL EXPENSE		19.25
	Fund 52510 Total		<u>3,802.41</u>
	Fund 52510 Expenditures Total	45,102.69	381,530.25
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>45,102.69</u>	<u>385,332.66</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	45,599.10-	505,119.70-
	Major Account 470000 Total	45,599.10-	505,119.70-
	Fund 52510 Revenue Total	45,599.10-	505,119.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,552.52	58,763.52
	511300 OVERTIME PAYMENTS	1,434.74	47,746.21
	511301 HOLIDAY WORK - DCS		3,907.75
	511500 SHIFT DIFFERENTIAL PYMT	935.25	9,363.00
	511800 COMPENSATORY TIME PAID		8.30
	511900 SUPPLEMENTAL	1,108.79	13,446.17
	512100 VACATION LEAVE EXPENSE	373.46	9,277.76
	512200 SICK LEAVE EXPENSE	356.06	1,658.43
	512300 HOLIDAY LEAVE EXPENSE	435.90	4,354.68
	515100 RETIREMENT PLANS EXPENSE	830.26	10,114.72
	515200 FICA EXPENSE	875.21	10,899.55
	515500 HEALTH INSURANCE EXPENSE	2,384.00	19,072.00
	Major Account 510000 Total	16,286.19	188,612.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		839.23
	521401 OCIO - COMMUNICATIONS	25.00	200.00
	531100 OFFICE SUPPLIES EXPENSE		1,352.38
	532100 NON-CAPITALIZED EQUIP PU		405.00
	533103 CLEANING SUPPLIES		99.40
	534800 CONST & MAINT SUP EXP	439.80	994.02
	534904 CI SHOP SUPPLIES		3,872.26
	534905 SMALL TOOLS		857.19
	534906 RAW MATERIALS	39,283.18	275,219.50
	534909 OPERATIONAL SUPPLIES	6,540.00	26,134.16
	555200 SOFTWARE - NEW PURCHASES		1,959.93
	559100 OTHER OPERATING EXP	69.97-	529.31
	559103 INMATE WAGES	1,220.53	14,095.69
	559111 MISC CHARGES, NOT FREIGHT		140.00
	Major Account 520000 Total	47,438.54	326,698.07
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		15.00
	Fund 52510 Total		15.00
	Fund 52510 Expenditures Total	63,724.73	515,310.16
Adjustments	800000 Adjustments		

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,135.03	5,084.82
	815100 COST OF GOODS SOLD	34,331.92	374,619.80
	815200 DIRECT LABOR	1,136.32-	10,400.33-
	815300 OVERHEAD COSTS	6,160.01-	56,380.75-
	Major Account 800000 Total	<u>29,170.62</u>	<u>312,923.54</u>
	Fund 52510 Expenditures Total	<u>29,170.62</u>	<u>312,923.54</u>
	Subprogram Revenues	<u>45,599.10-</u>	<u>505,119.70-</u>
	Subprogram Expenditures	<u>63,724.73</u>	<u>515,325.16</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	19,658.00-	232,498.00-
	Major Account 470000 Total	19,658.00-	232,498.00-
	Fund 52510 Revenue Total	19,658.00-	232,498.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,658.64	23,851.22
	511300 OVERTIME PAYMENTS	229.05	7,640.28
	511301 HOLIDAY WORK - DCS		350.98
	511500 SHIFT DIFFERENTIAL PYMT	382.50	3,798.00
	512100 VACATION LEAVE EXPENSE		3,074.00
	512200 SICK LEAVE EXPENSE	708.96	1,417.92
	512300 HOLIDAY LEAVE EXPENSE	177.24	1,770.65
	515100 RETIREMENT PLANS EXPENSE	311.24	3,137.70
	515200 FICA EXPENSE	302.05	3,078.34
	515500 HEALTH INSURANCE EXPENSE	523.96	4,191.68
	Major Account 510000 Total	5,293.64	52,310.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	52.78	1,914.06
	521301 FREIGHT ON INVENTORY		811.44
	521401 OCIO - COMMUNICATIONS	52.97	423.76
	523201 NATURAL GAS	478.63	2,507.45
	523202 ELECTRICITY	1,144.00	15,878.91
	523203 WATER	84.85	1,325.50
	523204 SEWER	149.18	1,233.14
	527800 REP & MAINT-OTHER PROPER	147.52	540.37
	531100 OFFICE SUPPLIES EXPENSE	13.73	863.70
	531200 IT SUPPLIES		756.00
	533103 CLEANING SUPPLIES	45.39	366.58
	534800 CONST & MAINT SUP EXP		168.47
	534904 CI SHOP SUPPLIES	2,749.75	17,240.49
	534905 SMALL TOOLS		1,160.39
	534906 RAW MATERIALS	10,054.27	95,718.91
	534909 OPERATIONAL SUPPLIES	1,787.00	4,795.71
	548700 REFUSE/RECYCLING	158.64	1,269.11
	559100 OTHER OPERATING EXP	340.83	681.66
	559103 INMATE WAGES	1,901.69	21,606.68
	559111 MISC CHARGES, NOT FREIGHT		869.41
	Fund 52510 Total	19,161.23	170,131.74
	Fund 52510 Expenditures Total	5,293.64	52,310.77

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	36.73	165.71
	815100 COST OF GOODS SOLD	15,481.48	204,448.61
	815200 DIRECT LABOR	833.38-	6,691.59-
	815300 OVERHEAD COSTS	12,300.04-	100,386.62-
	Major Account 800000 Total	<u>2,384.79</u>	<u>97,536.11</u>
	Fund 52510 Expenditures Total	<u>2,384.79</u>	<u>97,536.11</u>
	Subprogram Revenues	<u>19,658.00-</u>	<u>232,498.00-</u>
	Subprogram Expenditures	<u>24,454.87</u>	<u>222,442.51</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		12,079.00-
	Major Account 480000 Total		12,079.00-
	Fund 52510 Revenue Total		12,079.00-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		2,403.27
	559103 INMATE WAGES	146.41	624.36
	Major Account 520000 Total	146.41	3,027.63
	Fund 52510 Expenditures Total	146.41	3,027.63
	Subprogram Revenues		12,079.00-
	Subprogram Expenditures	146.41	3,027.63

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-	128,740.00-
	Major Account 470000 Total	17,120.00-	128,740.00-
	Fund 52510 Revenue Total	17,120.00-	128,740.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,372.00	56,797.50
	511300 OVERTIME PAYMENTS	96.89	1,165.14
	511301 HOLIDAY WORK - DCS		864.38
	511800 COMPENSATORY TIME PAID	412.50	5,803.75
	512100 VACATION LEAVE EXPENSE	487.50	4,778.86
	512200 SICK LEAVE EXPENSE		2,785.50
	512300 HOLIDAY LEAVE EXPENSE	488.00	4,184.00
	515100 RETIREMENT PLANS EXPENSE	738.08	5,719.27
	515200 FICA EXPENSE	679.83	5,399.57
	515500 HEALTH INSURANCE EXPENSE	3,065.54	18,559.79
	Major Account 510000 Total	14,340.34	106,057.76
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	151.95	593.47
	Major Account 520000 Total	151.95	593.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6,400.62
	Major Account 570000 Total		6,400.62
	Fund 52510 Expenditures Total	14,492.29	113,051.85
	Subprogram Revenues	17,120.00-	128,740.00-
	Subprogram Expenditures	14,492.29	113,051.85



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	15,787.15-	154,529.64-
	Major Account 470000 Total	15,787.15-	154,529.64-
	Fund 52510 Revenue Total	15,787.15-	154,529.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,344.00	74,298.50
	511800 COMPENSATORY TIME PAID	24.00	224.00
	512100 VACATION LEAVE EXPENSE	408.00	6,837.50
	512200 SICK LEAVE EXPENSE	256.00	2,992.00
	512300 HOLIDAY LEAVE EXPENSE	528.00	5,264.00
	515100 RETIREMENT PLANS EXPENSE	790.72	6,710.34
	515200 FICA EXPENSE	716.35	6,123.72
	515500 HEALTH INSURANCE EXPENSE	3,720.08	29,760.64
	Major Account 510000 Total	15,787.15	132,210.70
	Fund 52510 Expenditures Total	15,787.15	132,210.70
	Subprogram Revenues	15,787.15-	154,529.64-
	Subprogram Expenditures	15,787.15	132,210.70

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	66,057.42-	566,945.67-
	Major Account 470000 Total	66,057.42-	566,945.67-
	Fund 52510 Revenue Total	66,057.42-	566,945.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,997.73	255,243.01
	511300 OVERTIME PAYMENTS	145.00	2,424.25
	511301 HOLIDAY WORK - DCS		1,034.22
	511500 SHIFT DIFFERENTIAL PYMT		40.35
	511800 COMPENSATORY TIME PAID	685.65	8,151.51
	512100 VACATION LEAVE EXPENSE	1,914.60	38,657.66
	512200 SICK LEAVE EXPENSE	4,416.64	28,686.38
	512300 HOLIDAY LEAVE EXPENSE	1,948.14	20,200.29
	515100 RETIREMENT PLANS EXPENSE	2,928.38	27,327.57
	515200 FICA EXPENSE	2,776.40	26,005.46
	515500 HEALTH INSURANCE EXPENSE	8,058.04	71,850.03
	Major Account 510000 Total	52,870.58	479,620.73
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	385.08	1,508.47
	527200 REP & MAINT-MOTOR VEHICL		2,000.00
	Major Account 520000 Total	385.08	3,508.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		41,734.25
	Major Account 570000 Total		41,734.25
	Fund 52510 Expenditures Total	53,255.66	524,863.45
	Subprogram Revenues	66,057.42-	566,945.67-
	Subprogram Expenditures	53,255.66	524,863.45

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	90,478.10-	641,649.67-
	Major Account 470000 Total	90,478.10-	641,649.67-
	Fund 52510 Revenue Total	90,478.10-	641,649.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,388.72	18,290.79
	511300 OVERTIME PAYMENTS	174.18	1,643.72
	511500 SHIFT DIFFERENTIAL PYMT	368.25	2,670.75
	511800 COMPENSATORY TIME PAID	654.72	2,485.79
	512100 VACATION LEAVE EXPENSE		2,211.75
	512200 SICK LEAVE EXPENSE	66.50	1,277.56
	512300 HOLIDAY LEAVE EXPENSE	163.68	1,567.49
	515100 RETIREMENT PLANS EXPENSE	285.75	2,257.45
	515200 FICA EXPENSE	248.03	2,067.91
	515500 HEALTH INSURANCE EXPENSE	1,860.04	8,408.72
	Major Account 510000 Total	6,209.87	42,881.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	85.28	2,827.49
	521301 FREIGHT ON INVENTORY	114.96	6,288.93
	521401 OCIO - COMMUNICATIONS	98.74	836.12
	521500 PUBLICATION & PRINT EXP		168.75
	523100 UTILITIES EXPENSE		29.61
	523201 NATURAL GAS	239.32	717.46
	523202 ELECTRICITY	445.69	4,595.14
	523203 WATER	42.43	436.07
	523204 SEWER	74.59	616.56
	531100 OFFICE SUPPLIES EXPENSE		3,056.23
	532100 NON-CAPITALIZED EQUIP PU		10,635.52
	533103 CLEANING SUPPLIES	17.27	176.12
	534904 CI SHOP SUPPLIES	1,346.03-	27,690.01
	534905 SMALL TOOLS	326.91	869.98
	534906 RAW MATERIALS	41,098.64	341,416.92
	534909 OPERATIONAL SUPPLIES	86.56	5,404.86
	548700 REFUSE/RECYCLING	158.65	1,269.19
	559100 OTHER OPERATING EXP	579.64	1,987.95
	559103 INMATE WAGES	6,914.35	73,079.61
	559111 MISC CHARGES, NOT FREIGHT		110.36
	Fund 52510 Total	48,937.00	482,212.88
	Fund 52510 Expenditures Total	6,209.87	42,881.93

Secure Version - Prior Month

As of February 28, 2023

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			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,987.79	17,828.70-
	815100 COST OF GOODS SOLD	99,401.68	665,160.24
	815200 DIRECT LABOR	4,497.16-	38,855.55-
	815300 OVERHEAD COSTS	30,829.56-	267,036.59-
	Major Account 800000 Total	<u>66,062.75</u>	<u>341,439.40</u>
	Fund 52510 Expenditures Total	<u>66,062.75</u>	<u>341,439.40</u>
	Subprogram Revenues	<u>90,478.10-</u>	<u>641,649.67-</u>
	Subprogram Expenditures	<u>55,146.87</u>	<u>525,094.81</u>

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	3,273.00-	130,386.00-
	Major Account 470000 Total	3,273.00-	130,386.00-
	Fund 52510 Revenue Total	3,273.00-	130,386.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,206.93	25,048.56
	511500 SHIFT DIFFERENTIAL PYMT	438.75	3,518.25
	511800 COMPENSATORY TIME PAID	99.70	680.93
	511900 SUPPLEMENTAL	298.77	2,274.23
	512100 VACATION LEAVE EXPENSE		1,063.44
	512200 SICK LEAVE EXPENSE	60.93	1,550.86
	512300 HOLIDAY LEAVE EXPENSE	177.24	1,770.65
	515100 RETIREMENT PLANS EXPENSE	298.28	2,518.39
	515200 FICA EXPENSE	306.34	2,576.79
	515500 HEALTH INSURANCE EXPENSE	523.96	4,191.68
	Major Account 510000 Total	5,410.90	45,193.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		192.45
	521301 FREIGHT ON INVENTORY	30.00	957.10
	521401 OCIO - COMMUNICATIONS	42.88	342.97
	523100 UTILITIES EXPENSE		84.32
	531100 OFFICE SUPPLIES EXPENSE	269.06	1,121.53
	532100 NON-CAPITALIZED EQUIP PU		566.28
	534800 CONST & MAINT SUP EXP		634.65
	534801 MAINTENANCE FUEL AND OIL	26.64	26.64
	534904 CI SHOP SUPPLIES	926.11	6,493.02
	534905 SMALL TOOLS	61.20	1,345.50
	534906 RAW MATERIALS	4,189.06	71,339.15
	534909 OPERATIONAL SUPPLIES	966.64	15,933.84
	559100 OTHER OPERATING EXP	1,275.54	1,729.98
	559103 INMATE WAGES	2,171.32	16,266.79
	559111 MISC CHARGES, NOT FREIGHT	14.88	1,205.79
	Fund 52510 Total	9,973.33	118,240.01
	Fund 52510 Expenditures Total	5,410.90	45,193.78
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	2,843.54-	5,266.35-
	814200 ISSUES, TRANSFERS, ADJ	38.92	4,021.58
	815100 COST OF GOODS SOLD	10,528.80	206,905.76
	815200 DIRECT LABOR	770.18-	4,237.54-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815300 OVERHEAD COSTS	25,423.88-	139,882.57-
	Major Account 800000 Total	18,469.88-	61,540.88
	Fund 52510 Expenditures Total	18,469.88-	61,540.88
	Subprogram Revenues	3,273.00-	130,386.00-
	Subprogram Expenditures	15,384.23	163,433.79

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		94,727.64
	Major Account 460000 Total		94,727.64
	Fund 52510 Revenue Total		94,727.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,319.93	44,700.69
	511300 OVERTIME PAYMENTS	400.69	7,790.17
	511301 HOLIDAY WORK - DCS		365.23
	511500 SHIFT DIFFERENTIAL PYMT	460.50	7,257.75
	511800 COMPENSATORY TIME PAID		402.41
	512100 VACATION LEAVE EXPENSE		2,071.75
	512200 SICK LEAVE EXPENSE	184.44	1,132.74
	512300 HOLIDAY LEAVE EXPENSE	184.44	2,958.93
	515100 RETIREMENT PLANS EXPENSE	340.70	4,992.91
	515200 FICA EXPENSE	334.68	4,993.77
	515500 HEALTH INSURANCE EXPENSE	523.96	4,191.68
	Major Account 510000 Total	5,749.34	80,858.03
	Fund 52510 Expenditures Total	5,749.34	80,858.03
	Subprogram Revenues		94,727.64
	Subprogram Expenditures	5,749.34	80,858.03

Secure Version - Prior Month

As of February 28, 2023

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	1,167.12-	5,548.04-
	472100 SALE OF SUP & MAT	16,061.30-	67,641.61-
	472106 CASH CREDIT		90.00
	Major Account 470000 Total	<u>17,228.42-</u>	<u>73,099.65-</u>
	Fund 52510 Revenue Total	17,228.42-	73,099.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,919.37	24,907.91
	511300 OVERTIME PAYMENTS		6.59
	511500 SHIFT DIFFERENTIAL PYMT	338.25	2,975.25
	511800 COMPENSATORY TIME PAID	32.95	2,510.79
	511900 SUPPLEMENTAL	455.59	4,092.76
	512100 VACATION LEAVE EXPENSE	421.76	3,914.46
	512200 SICK LEAVE EXPENSE	632.64	4,505.79
	512300 HOLIDAY LEAVE EXPENSE	210.88	2,106.71
	515100 RETIREMENT PLANS EXPENSE	341.14	3,064.68
	515200 FICA EXPENSE	338.25	3,083.08
	515500 HEALTH INSURANCE EXPENSE	1,677.04	13,416.32
	Major Account 510000 Total	<u>7,367.87</u>	<u>64,584.34</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		324.93
	521301 FREIGHT ON INVENTORY		132.73
	521500 PUBLICATION & PRINT EXP		1,468.52
	522100 DUES & SUBSCRIPTION EXP		60.00
	522202 CONF REG - NONCEU'S		350.00
	523202 ELECTRICITY		1,223.44
	527800 REP & MAINT-OTHER PROPER		220.00
	531100 OFFICE SUPPLIES EXPENSE	244.44	1,518.13
	534904 CI SHOP SUPPLIES		5,056.33
	534905 SMALL TOOLS		3.71
	534906 RAW MATERIALS	350.78	4,201.35
	534909 OPERATIONAL SUPPLIES		3,447.48
	555100 DATA PROC SOFTW LIC FEE		1,900.00
	555200 SOFTWARE - NEW PURCHASES	7,597.35	7,597.35
	559100 OTHER OPERATING EXP		48.85
	559103 INMATE WAGES	3,515.29	39,095.40
	Major Account 520000 Total	<u>11,707.86</u>	<u>66,648.22</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		425.20



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 Total		425.20
	Fund 52510 Expenditures Total	19,075.73	131,232.56
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	.10	363.45
	815100 COST OF GOODS SOLD	19,739.45	65,502.10
	815200 DIRECT LABOR	899.94-	9,303.49-
	815300 OVERHEAD COSTS	4,996.15-	51,648.73-
	Major Account 800000 Total	13,843.46	4,913.33
	Fund 52510 Expenditures Total	13,843.46	4,913.33
	Subprogram Revenues	<u>17,228.42-</u>	<u>73,099.65-</u>
	Subprogram Expenditures	<u>19,075.73</u>	<u>131,657.76</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	121,005.88-	1,190,619.27-
	Major Account 470000 Total	121,005.88-	1,190,619.27-
	Fund 52510 Revenue Total	121,005.88-	1,190,619.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,975.33	248,210.05
	511300 OVERTIME PAYMENTS	19,177.53	151,279.17
	511301 HOLIDAY WORK - DCS	3,436.29	28,578.85
	511500 SHIFT DIFFERENTIAL PYMT	2,912.25	22,308.75
	511900 SUPPLEMENTAL	3,859.41	32,302.02
	512100 VACATION LEAVE EXPENSE	1,262.58	37,572.47
	512200 SICK LEAVE EXPENSE	248.00	9,470.51
	512300 HOLIDAY LEAVE EXPENSE	1,843.87	18,404.19
	512600 CIVIL LEAVE EXPENSE		191.93
	515100 RETIREMENT PLANS EXPENSE	4,556.89	38,639.35
	515200 FICA EXPENSE	4,756.41	40,331.20
	515500 HEALTH INSURANCE EXPENSE	8,365.97	69,082.48
	Major Account 510000 Total	82,394.53	696,370.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	194.83	5,077.88
	521401 OCIO - COMMUNICATIONS	127.00	1,336.15
	521405 CELL & SMART PHONE PAID OCIO		157.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	523201 NATURAL GAS	8,446.17	40,611.15
	523202 ELECTRICITY		44,321.97
	523203 WATER		20,091.90
	523204 SEWER		21,753.90
	527200 REP & MAINT-MOTOR VEHICL	1,780.08	34,865.20
	527800 REP & MAINT-OTHER PROPER		15,894.90
	531100 OFFICE SUPPLIES EXPENSE	55.10	1,513.99
	533103 CLEANING SUPPLIES	277.32	1,236.05
	534800 CONST & MAINT SUP EXP		903.42
	534801 MAINTENANCE FUEL AND OIL		1,173.78
	534904 CI SHOP SUPPLIES	4,049.04	10,399.70
	534905 SMALL TOOLS	412.12	2,713.54
	534907 SECURITY SUPPLIES		42.60
	534909 OPERATIONAL SUPPLIES	19,811.32	138,221.74
	538100 VEHICLE & EQUIP SUP EXP		1,552.21
	538102 GAS/OIL FSP & CSI		24,271.82

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	8,459.38	78,194.53
	559104 UNIFORM CLEANING ETC		251.64
	559111 MISC CHARGES, NOT FREIGHT		39.49
	Major Account 520000 Total	<u>43,612.36</u>	<u>445,342.62</u>
	Fund 52510 Expenditures Total	<u>126,006.89</u>	<u>1,141,713.59</u>
	Subprogram Revenues	<u>121,005.88-</u>	<u>1,190,619.27-</u>
	Subprogram Expenditures	<u>126,006.89</u>	<u>1,141,713.59</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	1,700,035.75-	10,523,094.50-
	Major Account 470000 Total	1,700,035.75-	10,523,094.50-
	Fund 52510 Revenue Total	1,700,035.75-	10,523,094.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,140.66	88,413.77
	511300 OVERTIME PAYMENTS	5,062.25	48,047.93
	511301 HOLIDAY WORK - DCS		5,294.83
	511500 SHIFT DIFFERENTIAL PYMT	1,593.75	12,767.25
	511800 COMPENSATORY TIME PAID	61.72	143.84
	511900 SUPPLEMENTAL	1,982.55	17,807.00
	512100 VACATION LEAVE EXPENSE		10,938.92
	512200 SICK LEAVE EXPENSE	308.59	4,787.89
	512300 HOLIDAY LEAVE EXPENSE	658.47	6,578.17
	512500 FUNERAL LEAVE EXPENSE		1,097.20
	515100 RETIREMENT PLANS EXPENSE	1,484.54	13,333.92
	515200 FICA EXPENSE	1,569.85	14,196.73
	515500 HEALTH INSURANCE EXPENSE	3,403.44	27,227.52
	Major Account 510000 Total	28,265.82	250,634.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	71.08	2,066.04
	521400 CIO CHARGES	3,731.60	31,193.80
	523202 ELECTRICITY		1,676.71
	526100 REP & MAINT-REAL PROPERT	21,060.00	21,060.00
	527800 REP & MAINT-OTHER PROPER	3,940.45	4,174.45
	527801 REP & MAINT-OTHER PROPER		25,000.00
	531100 OFFICE SUPPLIES EXPENSE		674.44
	532100 NON-CAPITALIZED EQUIP PU	2,524.05	2,884.05
	533103 CLEANING SUPPLIES		80.37
	534800 CONST & MAINT SUP EXP		466.54
	534904 CI SHOP SUPPLIES	41,275.00	180,134.40
	534905 SMALL TOOLS		79.52
	534906 RAW MATERIALS	449,654.14	3,005,207.43
	534909 OPERATIONAL SUPPLIES	640.35	70,115.12
	543100 IT CONSULTING-APPLICATIONS		56.25-
	559103 INMATE WAGES	2,601.16	23,731.12
	Major Account 520000 Total	525,497.83	3,368,487.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	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 Total	<u>21,060.00-</u>	
	Fund 52510 Expenditures Total	553,763.65	3,619,122.71
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		70,759.98
	815100 COST OF GOODS SOLD	1,059,462.53	6,500,852.74
	815200 DIRECT LABOR	10,350.95-	63,637.69-
	815300 OVERHEAD COSTS	582,015.20-	3,982,836.88-
	Major Account 800000 Total	<u>467,096.38</u>	2,525,138.15
	Fund 52510 Expenditures Total	<u>467,096.38</u>	2,525,138.15
	Subprogram Revenues	<u>1,700,035.75-</u>	<u>10,523,094.50-</u>
	Subprogram Expenditures	<u>532,703.65</u>	<u>3,619,122.71</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	80,723.34-	661,042.97-
	Major Account 470000 Total	80,723.34-	661,042.97-
	Fund 52510 Revenue Total	80,723.34-	661,042.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,704.41	154,547.93
	511300 OVERTIME PAYMENTS	879.89	47,342.53
	511301 HOLIDAY WORK - DCS	1,565.95	18,822.48
	511500 SHIFT DIFFERENTIAL PYMT	1,396.50	12,847.50
	511800 COMPENSATORY TIME PAID	1,441.22	2,720.99
	511900 SUPPLEMENTAL	1,601.19	15,981.31
	512100 VACATION LEAVE EXPENSE	1,323.02	14,934.76
	512200 SICK LEAVE EXPENSE	754.10	3,778.11
	512300 HOLIDAY LEAVE EXPENSE	1,112.38	11,101.77
	515100 RETIREMENT PLANS EXPENSE	2,035.04	19,925.27
	515200 FICA EXPENSE	2,041.74	20,319.00
	515500 HEALTH INSURANCE EXPENSE	5,709.72	45,141.33
	Major Account 510000 Total	38,565.16	367,462.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	218.97	4,527.51
	521401 OCIO - COMMUNICATIONS	151.61	1,059.78
	521500 PUBLICATION & PRINT EXP	2.00	17.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	523202 ELECTRICITY		4,173.15
	523203 WATER	2,460.71	20,980.19
	523204 SEWER	2,294.18	19,443.44
	527800 REP & MAINT-OTHER PROPER		347.50
	531100 OFFICE SUPPLIES EXPENSE	168.20	1,427.59
	533103 CLEANING SUPPLIES		1,439.34
	534800 CONST & MAINT SUP EXP	.60	16,955.14
	534900 MISCELLANEOUS SUP EXP		299.96
	534904 CI SHOP SUPPLIES		400.90
	534905 SMALL TOOLS	115.30	4,810.56
	534909 OPERATIONAL SUPPLIES	4,892.07	68,310.78
	559100 OTHER OPERATING EXP		75.00
	559103 INMATE WAGES	13,792.37	133,433.22
	Major Account 520000 Total	24,096.01	277,851.06
	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	<u>                    </u>	<u>391,005.00</u>
	Fund 52510 Expenditures Total	<u>62,661.17</u>	<u>1,036,319.04</u>
	Subprogram Revenues	<u><del>80,723.34</del></u>	<u><del>661,042.97</del></u>
	Subprogram Expenditures	<u>62,661.17</u>	<u>1,036,319.04</u>



Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,745.00-	123,790.10-
	Major Account 470000 Total	8,745.00-	123,790.10-
	Fund 52510 Revenue Total	8,745.00-	123,790.10-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		884.50
	534904 CI SHOP SUPPLIES		2,587.83
	534906 RAW MATERIALS	5,524.89	112,723.37
	Fund 52510 Expenditures Total	5,524.89	116,195.70
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	5,524.89	112,723.37
	Major Account 800000 Total	5,524.89	112,723.37
	Fund 52510 Expenditures Total	5,524.89	112,723.37
	Subprogram Revenues	8,745.00-	123,790.10-
	Subprogram Expenditures	5,524.89	116,195.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,060.00-	21,442.00-
	472100 SALE OF SUP & MAT	43,356.00-	228,077.38-
	Major Account 470000 Total	<u>44,416.00-</u>	<u>249,519.38-</u>
	Fund 52510 Revenue Total	44,416.00-	249,519.38-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14,627.59
	521301 FREIGHT ON INVENTORY		872.22
	534904 CI SHOP SUPPLIES	2,486.46	5,472.97
	534905 SMALL TOOLS		228.00
	534906 RAW MATERIALS	22,385.60	160,912.86
	534909 OPERATIONAL SUPPLIES		6,751.61
	555430 CUSTOMIZED INSTALLATION		7,400.00
	559111 MISC CHARGES, NOT FREIGHT		53.76
	Fund 52510 Expenditures Total	<u>24,872.06</u>	<u>196,319.01</u>
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	23,425.04	154,627.70
	815200 DIRECT LABOR	161.88-	948.18-
	815300 OVERHEAD COSTS	877.56-	5,140.11-
	Major Account 800000 Total	<u>22,385.60</u>	<u>148,539.41</u>
	Fund 52510 Expenditures Total	<u>22,385.60</u>	<u>148,539.41</u>
	Subprogram Revenues	<u>44,416.00-</u>	<u>249,519.38-</u>
	Subprogram Expenditures	<u>24,872.06</u>	<u>196,319.01</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	20,264.00-	121,083.00-
	Major Account 470000 Total	20,264.00-	121,083.00-
	Fund 52510 Revenue Total	20,264.00-	121,083.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,115.69	59,562.54
	511300 OVERTIME PAYMENTS	1,359.67	22,510.19
	511301 HOLIDAY WORK - DCS		2,637.22
	511500 SHIFT DIFFERENTIAL PYMT	880.50	7,868.25
	511900 SUPPLEMENTAL	1,069.27	10,759.17
	512100 VACATION LEAVE EXPENSE		7,134.21
	512200 SICK LEAVE EXPENSE	939.73	2,802.06
	512300 HOLIDAY LEAVE EXPENSE	397.86	3,974.66
	512500 FUNERAL LEAVE EXPENSE		1,103.10
	515100 RETIREMENT PLANS EXPENSE	800.74	8,056.54
	515200 FICA EXPENSE	884.37	8,929.33
	515500 HEALTH INSURANCE EXPENSE	619.90	4,981.68
	Major Account 510000 Total	14,067.73	140,318.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	46.17	270.42
	521301 FREIGHT ON INVENTORY	29.63	323.34
	527800 REP & MAINT-OTHER PROPER		159.67
	531100 OFFICE SUPPLIES EXPENSE	75.66	1,183.29
	534800 CONST & MAINT SUP EXP		887.12
	534904 CI SHOP SUPPLIES	1,568.87	8,408.35
	534905 SMALL TOOLS		1,779.95
	534906 RAW MATERIALS	5,001.73	41,186.56
	534909 OPERATIONAL SUPPLIES	334.72	4,204.58
	548700 REFUSE/RECYCLING	469.72	1,391.10
	549500 HAZARDOUS WASTE DISPOSAL		385.81
	559100 OTHER OPERATING EXP		368.92
	559103 INMATE WAGES	2,446.83	26,879.70
	559111 MISC CHARGES, NOT FREIGHT	54.00	773.35
	Major Account 520000 Total	10,027.33	88,202.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,650.00
	Fund 52510 Total		11,650.00
	Fund 52510 Expenditures Total	24,095.06	228,521.11
Adjustments	800000 Adjustments		

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	854.15	3,558.68
	815100 COST OF GOODS SOLD	19,944.05	32,766.64
	815200 DIRECT LABOR	523.39-	6,219.55-
	815300 OVERHEAD COSTS	6,580.57-	78,198.06-
	Major Account 800000 Total	<u>13,694.24</u>	<u>48,092.29-</u>
	Fund 52510 Expenditures Total	<u>13,694.24</u>	<u>48,092.29-</u>
	Subprogram Revenues	<u>20,264.00-</u>	<u>121,083.00-</u>
	Subprogram Expenditures	<u>24,095.06</u>	<u>240,171.11</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	114.40-	11,998.10-
	Major Account 470000 Total	114.40-	11,998.10-
	Fund 52510 Revenue Total	114.40-	11,998.10-
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	112.98	1,479.77
	815100 COST OF GOODS SOLD	145.96	12,253.19
	Major Account 800000 Total	258.94	13,732.96
	Fund 52510 Expenditures Total	258.94	13,732.96
	Subprogram Revenues	114.40-	11,998.10-
	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	26,934.11-	238,851.83-
	Major Account 470000 Total	26,934.11-	238,851.83-
	Fund 52510 Revenue Total	26,934.11-	238,851.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,600.30	143,596.86
	511300 OVERTIME PAYMENTS		5,622.91
	511800 COMPENSATORY TIME PAID	248.00	3,321.05
	512100 VACATION LEAVE EXPENSE	776.50	13,221.06
	512200 SICK LEAVE EXPENSE	1,386.00	8,139.45
	512300 HOLIDAY LEAVE EXPENSE	1,053.20	10,502.80
	515100 RETIREMENT PLANS EXPENSE	1,577.26	13,808.12
	515200 FICA EXPENSE	1,537.95	13,519.35
	515500 HEALTH INSURANCE EXPENSE	2,754.90	22,039.20
	Major Account 510000 Total	26,934.11	233,770.80
	Fund 52510 Expenditures Total	26,934.11	233,770.80
	Subprogram Revenues	26,934.11-	238,851.83-
	Subprogram Expenditures	26,934.11	233,770.80

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-	65,498.62-
	Major Account 470000 Total	7,524.75-	65,498.62-
	Fund 52510 Revenue Total	7,524.75-	65,498.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,735.50	29,854.75
	511300 OVERTIME PAYMENTS		22.75
	511800 COMPENSATORY TIME PAID	325.50	2,398.50
	512100 VACATION LEAVE EXPENSE	651.00	4,882.50
	512200 SICK LEAVE EXPENSE		2,472.25
	512300 HOLIDAY LEAVE EXPENSE	248.00	2,472.00
	515100 RETIREMENT PLANS EXPENSE	371.40	3,152.62
	515200 FICA EXPENSE	333.31	2,853.58
	515500 HEALTH INSURANCE EXPENSE	1,860.04	14,809.19
	Major Account 510000 Total	7,524.75	62,918.14
	Fund 52510 Expenditures Total	7,524.75	62,918.14
	Subprogram Revenues	7,524.75-	65,498.62-
	Subprogram Expenditures	7,524.75	62,918.14

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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-	1,200.00-
	484501 PRIVATE VENTURE	3,024.56-	23,268.64-
	Major Account 480000 Total	<u>3,174.56-</u>	<u>24,468.64-</u>
	Fund 52510 Revenue Total	3,174.56-	24,468.64-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	944.78	16,321.60
	Major Account 510000 Total	<u>944.78</u>	<u>16,321.60</u>
	Fund 52510 Expenditures Total	944.78	16,321.60
	Subprogram Revenues	<u>3,174.56-</u>	<u>24,468.64-</u>
	Subprogram Expenditures	<u>944.78</u>	<u>16,321.60</u>



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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	1,269.00-	80,067.00-
	Major Account 470000 Total	1,269.00-	80,067.00-
	Fund 52510 Revenue Total	1,269.00-	80,067.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		427.44
	521301 FREIGHT ON INVENTORY		131.90
	523201 NATURAL GAS	170.25	2,265.57
	525500 RENT EXP-OTHER PERS PROP	317.14	2,213.56
	531100 OFFICE SUPPLIES EXPENSE		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	686.80	10,779.05
	534905 SMALL TOOLS		1,780.64
	534906 RAW MATERIALS	7,444.56	42,194.69
	534909 OPERATIONAL SUPPLIES	210.13	5,999.07
	559100 OTHER OPERATING EXP		2,724.55
	559103 INMATE WAGES	1,937.99	22,334.20
	559105 RESEARCH & DEV EXP		294.88
	559111 MISC CHARGES, NOT FREIGHT	106.09	670.33
	Fund 52510 Expenditures Total	10,872.96	94,745.54
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1.38	1,964.94
	815100 COST OF GOODS SOLD	199.40	36,011.33
	815200 DIRECT LABOR	139.08-	2,015.18-
	815300 OVERHEAD COSTS	753.96-	10,924.38-
	Major Account 800000 Total	692.26-	25,036.71
	Fund 52510 Expenditures Total	692.26-	25,036.71
	Subprogram Revenues	1,269.00-	80,067.00-
	Subprogram Expenditures	10,872.96	94,745.54

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	1,231.72-	26,224.54-
	Major Account 480000 Total	1,231.72-	26,224.54-
	Fund 52510 Revenue Total	1,231.72-	26,224.54-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	941.22	19,460.79
	Major Account 510000 Total	941.22	19,460.79
	Fund 52510 Expenditures Total	941.22	19,460.79
	Subprogram Revenues	1,231.72-	26,224.54-
	Subprogram Expenditures	941.22	19,460.79

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	2,435,775.64-	17,403,223.11-
	Program Expenditures	1,961,773.55	14,281,486.36

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As of February 28, 2023

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	28,411.20
	Major Account 520000 Total	3,551.40	28,411.20
	Fund 10000 Expenditures Total	3,551.40	28,411.20
	Subprogram Expenditures	3,551.40	28,411.20
	Program Expenditures	3,551.40	28,411.20

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As of February 28, 2023

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	6,378.49-	198,803.20
	Major Account 520000 Total	6,378.49-	198,803.20
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		435,000.00
	Major Account 580000 Total		435,000.00
	Fund 38000 Expenditures Total	6,378.49-	633,803.20
	Subprogram Expenditures	6,378.49-	633,803.20
	Program Expenditures	6,378.49-	633,803.20

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		33,000.00
	531100 OFFICE SUPPLIES EXPENSE		1,019.63
	532101 HOUSE & INST EQ	6,217.00	29,395.97
	532200 PERSONAL COMPUTING EQUIPMENT		2,400.00
	533100 HOUSEHOLD & INSTIT EXP		11,915.74
	533103 CLEANING SUPPLIES		28,054.74
	533107 CELL/DORM SUPPLIES		18,450.00
	534907 SECURITY SUPPLIES		10,303.13
	535107 MED EQ \$500-\$1500		2,897.56
	542500 ENG & ARCH SERVICES		9,000.00
	Major Account 520000 Total	6,217.00	146,436.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,217.00	96,322.68
	586903 HOUSEHOLD & INST. EQUIPMENT		72,370.56
	587504 CIP-ENG & ARCH SVS	10,750.00	131,754.31
	587505 CIP-CONTRACTOR PAYMENTS		4,742,297.50
	Major Account 580000 Total	4,533.00	5,042,745.05
	Fund 38000 Expenditures Total	10,750.00	5,189,181.82
	Subprogram Expenditures	10,750.00	5,189,181.82
	Program Expenditures	10,750.00	5,189,181.82

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	17,663.98	877,016.99
	526106 R & M CONT-IMP BLG-ENG		194,483.30
	542500 ENG & ARCH SERVICES		28,106.25
	Major Account 520000 Total	<u>17,663.98</u>	<u>1,106,106.54</u>
	Fund 38000 Expenditures Total	<u>17,663.98</u>	<u>1,106,106.54</u>
	Subprogram Expenditures	<u>17,663.98</u>	<u>1,106,106.54</u>
	Program Expenditures	<u>17,663.98</u>	<u>1,106,106.54</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 914 PENTERMAN READINESS CTR ADD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		625.00
	542500 ENG & ARCH SERVICES	36,360.95	598,417.05
	Major Account 520000 Total	<u>36,360.95</u>	<u>599,042.05</u>
	Fund 10000 Expenditures Total	36,360.95	599,042.05
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6,286.00	49,422.00
	526104 R & M CONT-BLDGS	7,411.45	313,677.15
	526106 R & M CONT-IMP BLG-ENG	6,875.00	1,112,419.83
	542500 ENG & ARCH SERVICES	506.70	22,182.73
	Major Account 520000 Total	<u>21,079.15</u>	<u>1,497,701.71</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		625.00
	Major Account 580000 Total		<u>625.00</u>
	Fund 38000 Expenditures Total	<u>21,079.15</u>	<u>1,498,326.71</u>
	Subprogram Expenditures	<u>57,440.10</u>	<u>2,097,368.76</u>
	Program Expenditures	<u>57,440.10</u>	<u>2,097,368.76</u>



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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	9,625.00	14,575.00
	Major Account 520000 Total	9,625.00	14,575.00
	Fund 38000 Expenditures Total	9,625.00	14,575.00
	Subprogram Expenditures	9,625.00	14,575.00
	Program Expenditures	9,625.00	14,575.00

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		313,514.07
	526106 R & M CONT-IMP BLG-ENG		9,726.57
	527900 PERSONAL COMPUT EQUIP R & M	72,152.73	72,152.73
	531100 OFFICE SUPPLIES EXPENSE	14,069.50	67,395.93
	531200 IT SUPPLIES		3,690.98
	532100 NON-CAPITALIZED EQUIP PU	26,575.88	38,203.18
	532101 HOUSE & INST EQ	9,787.98	9,950.98
	532104 OFFICE EQ \$500-\$1500	8,581.00	117,903.25
	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>131,167.09</u>	<u>738,538.65</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
	583300 COMPUTER EQUIP & SOFTWARE	50.25-	38,269.25
	586901 MEDICAL EQUIPMENT	26,575.88-	5,019.83
	586902 DENTAL EQUIPMENT		10,904.00
	586903 HOUSEHOLD & INST. EQUIPMENT	9,787.98-	
	587504 CIP-ENG & ARCH SVS	109,254.73	156,456.10
	587505 CIP-CONTRACTOR PAYMENTS		3,791,205.50
	Major Account 580000 Total	<u>738.14</u>	<u>4,143,702.79</u>
	Fund 38000 Expenditures Total	<u>131,905.23</u>	<u>4,882,241.44</u>
	Subprogram Expenditures	<u>131,905.23</u>	<u>4,882,241.44</u>
	Program Expenditures	<u>131,905.23</u>	<u>4,882,241.44</u>

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As of February 28, 2023

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	5,914,518.91-	44,007,888.24-
	Agency Expenditures	29,002,548.03	272,166,713.53

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As of February 28, 2023

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,129.19	232,137.18
	511300 OVERTIME PAYMENTS	205.80	574.14
	512100 VACATION LEAVE EXPENSE	760.15	17,478.94
	512200 SICK LEAVE EXPENSE	2,173.39	18,030.82
	512300 HOLIDAY LEAVE EXPENSE	904.09	11,190.77
	515100 RETIREMENT PLANS EXPENSE	4,374.01	21,425.83
	515200 OASDI EXPENSE	2,998.53	18,172.79
	515400 LIFE & ACCIDENT INS EXP	30.00	90.00
	515500 HEALTH INSURANCE EXPENSE	4,968.40	25,718.71
	516500 WORKERS COMP PREMIUMS		24,346.00
	Major Account 510000 Total	68,543.56	369,165.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.07	646.55
	521200 COM EXPENSE - VOICE/DATA	4,629.81	30,772.09
	521300 FREIGHT EXPENSE		118.40
	521400 DATA PROCESSING EXPENSE	1,083.69	3,751.18
	521500 PUBLICATION & PRINT EXP	846.39	5,122.84
	522100 DUES & SUBSCRIPTION EXP	8,329.01	475,322.92
	522200 CONFERENCE REGISTRATION		235.00
	523100 UTILITIES EXPENSE	12,188.16	72,992.97
	523202 ELECTRICITY		105,844.06
	523203 WATER		3,899.36
	523204 SEWER		1,843.71
	523205 CHILLED WATER	1,398.35	16,660.76
	523208 STEAM	4,156.70	14,789.55
	531100 OFFICE SUPPLIES EXPENSE	3,443.51	14,331.06
	534600 ED & RECREATIONAL SUP EX		744.76
	541100 ACCTG & AUDITING SERVICES		8,994.00
	541200 PURCHASING ASSESSMENT		3,679.00
	541500 LEGAL SERVICES EXPENSE		36,875.50
	542200 SOS TEMP SERV - OUTSIDE		300.00
	542500 ENG & ARCH SERVICES	16,080.03	16,730.78
	554900 OTHER CONTRACTUAL SERVICE	34,638.92	103,916.77
	555510 SAAS SUBSCRIPTION FEES		1,602.80
	556100 INSURANCE EXPENSE		43,522.57
	559100 OTHER OPERATING EXP		39.40
	Major Account 520000 Total	86,922.64	962,736.03
	570000 Travel Expenses		

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As of February 28, 2023

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.31	3,507.92
	571800 MEALS - TRAVEL STATUS	37.10	393.42
	572100 COMMERCIAL TRANSPORTATIO	362.57	2,301.96
	573100 STATE-OWNED TRANSPORT		527.69
	574500 PERSONAL VEHICLE MILEAGE		135.40
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	<u>598.98</u>	<u>6,960.39</u>
	Fund 10000 Expenditures Total	<u>156,065.18</u>	<u>1,338,861.60</u>
	Subprogram Expenditures	<u>156,065.18</u>	<u>1,338,861.60</u>

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As of February 28, 2023

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	153.92-	866.21-
	Major Account 480000 Total	153.92-	866.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,128.04-	1,128.04-
	Major Account 490000 Total	1,128.04-	1,128.04-
	Fund 10000 Revenue Total	1,281.96-	1,994.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,049.59	884,136.67
	511300 OVERTIME PAYMENTS	10,061.46	95,160.44
	511500 SHIFT DIFFERENTIAL PYMT	438.60	7,259.92
	512100 VACATION LEAVE EXPENSE	3,558.56	91,449.88
	512200 SICK LEAVE EXPENSE	4,234.64	53,725.14
	512300 HOLIDAY LEAVE EXPENSE	6,230.82	76,288.82
	512500 FUNERAL LEAVE EXPENSE		2,316.30
	512600 CIVIL LEAVE EXPENSE		670.14
	515100 RETIREMENT PLANS EXPENSE	10,451.33	90,680.67
	515200 OASDI EXPENSE	10,018.35	87,451.59
	515500 HEALTH INSURANCE EXPENSE	22,435.46	189,066.85
	516300 EMPLOYEE ASSISTANCE PRO		484.45
	Major Account 510000 Total	182,478.81	1,578,690.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		463.85
	521200 COM EXPENSE - VOICE/DATA	41,908.01-	20,266.39
	521300 FREIGHT EXPENSE	663.22	2,911.37
	521400 CIO CHARGES	45,811.16	164,012.27
	521500 PUBLICATION & PRINT EXP		6,632.52
	522100 DUES & SUBSCRIPTION EXP	900.00	1,877.00
	522200 CONFERENCE REGISTRATION		289.00
	522400 SUBSISTENCE		2,450.00
	522600 JOB APPLICANT EXPENSE		619.63
	523100 UTILITIES EXPENSE	120.28	4,880.81
	523202 ELECTRICITY	43,361.56	111,920.28
	524700 RENT EXP-OTHER REAL PROP	1,305.16	96,065.38
	525400 RENT EXP-COMM EQUIP		1,607.76
	525500 RENT EXP-OTHER PERS PROP		5,407.62
	527400 REP & MAINT-DATA PROC	4,588.74	4,588.74
	527500 REP & MAINT-COMM EQUIP	9,386.20	299,310.31
	527800 REP & MAINT-OTHER PROPER	1,650.00	15,302.45

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	39.05	634.01
	532100 NON-CAPITALIZED EQUIP PU	2,725.99	32,877.57
	533100 HOUSEHOLD & INSTIT EXP		194.57
	534700 ENG TECH & COMM SUP EXP	3,692.07	44,721.74
	534800 CONST & MAINT SUP EXP	629.16	5,831.71
	534900 MISCELLANEOUS SUP EXP		127.62
	538100 VEHICLE & EQUIP SUP EXP		21.98
	542500 ENG & ARCH SERVICES		28,729.49
	543300 IT CONSULTING-OTHER	6,600.00	6,600.00
	548700 REFUSE/RECYCLING	626.62	7,245.14
	555100 DATA PROC SOFTW LIC FEE		4,150.99
	555200 SOFTWARE - NEW PURCHASES		867.36
	555310 COTS LICENSE FEES		26,890.23
	555340 COTS MAINTENANCE	6,019.16	43,470.08
	555510 SAAS SUBSCRIPTION FEES	2,246.67	38,243.97
	555540 SAAS MAINTENANCE		152,900.60
	Major Account 520000 Total	88,457.03	1,132,112.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	641.00	7,249.65
	571800 MEALS - TRAVEL STATUS	213.52	2,402.37
	572100 COMMERCIAL TRANSPORTATIO	461.96	2,225.39
	573100 STATE-OWNED TRANPORTAION	525.00	53,981.64
	574500 PERSONAL VEHICLE MILEAGE		277.51
	575100 MISC TRAVEL EXPENSE		265.71
	Major Account 570000 Total	1,841.48	66,402.27
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		131,608.94
	582400 MACHINERY & EQUIPMENT	32,341.00	217,813.84
	583450 NETWORKING EQUIP		42,628.36
	Major Account 580000 Total	32,341.00	392,051.14
	Fund 10000 Expenditures Total	305,118.32	3,169,256.72
24710 EDUC TELECOMMUNICATIONS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.46-	3,447.23-
	483200 BUILDING & SPACE RENTAL		16,905.72-
	Major Account 480000 Total	454.46-	20,352.95-
	Fund 24710 Revenue Total	454.46-	20,352.95-
	Expenditures		
	520000 Operating Expenses		

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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		
	523202 ELECTRICITY		145,000.00
	Major Account 520000 Total		145,000.00
	Fund 24710 Expenditures Total		145,000.00
	Subprogram Revenues	1,736.42	22,347.20
	Subprogram Expenditures	305,118.32	3,314,256.72



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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		42,640.23	188,302.92
511300 OVERTIME PAYMENTS		654.43	5,746.54
511500 SHIFT DIFFERENTIAL PYMT		6.60	28.05
512100 VACATION LEAVE EXPENSE			10,785.58
512200 SICK LEAVE EXPENSE			767.77
512300 HOLIDAY LEAVE EXPENSE		520.33	6,144.56
515100 RETIREMENT PLANS EXPENSE		3,449.09	16,360.92
515200 FICA EXPENSE		3,252.50	15,535.72
515400 LIFE & ACCIDENT INS EXP		34.20	102.60
515500 HEALTH INSURANCE EXPENSE		3,073.48	22,051.82
Major Account 510000 Total		<u>53,630.86</u>	<u>265,826.48</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		246.06	
521300 FREIGHT EXPENSE			139.82
521400 CIO CHARGES		246.06	1,197.79
527500 REP & MAINT-COMM EQUIP		17,403.00	20,670.87
531100 OFFICE SUPPLIES EXPENSE			66.94
534700 ENG TECH & COMM SUP EXP		3,419.11	9,950.00
534800 CONST & MAINT SUP EXP			44.42
538100 VEHICLE & EQUIP SUP EXP			865.75
547300 INTERPRETER SERVICES		498.00	22,701.90
554100 DATA SERVICES			546.42
554900 OTHER CONTRACTUAL SERVICE		228,856.64	628,263.71
555340 COTS MAINTENANCE			11,067.00
555540 SAAS MAINTENANCE			11,008.20
Major Account 520000 Total		<u>250,176.75</u>	<u>706,522.82</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORTAION		2,574.85	18,863.10
Major Account 570000 Total		<u>2,574.85</u>	<u>18,863.10</u>
Fund 10000 Expenditures Total		<u>306,382.46</u>	<u>991,212.40</u>
Subprogram Expenditures		<u>306,382.46</u>	<u>991,212.40</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	
	521400 CIO CHARGES	85.62	342.48
	522400 SUBSISTENCE		1,329.30
	523100 UTILITIES EXPENSE		1,418.43
	526100 REP & MAINT-REAL PROPERT	6,161.18	82,625.27
	527500 REP & MAINT-COMM EQUIP	2,135.60	7,517.15
	527800 REP & MAINT-OTHER PROPER	260.00	12,359.78
	532100 NON-CAPITALIZED EQUIP PU		3,195.50
	533100 HOUSEHOLD & INSTIT EXP	1,815.52	1,815.52
	534700 ENG TECH & COMM SUP EXP		2,848.81
	534800 CONST & MAINT SUP EXP	680.00	5,263.13
	548700 REFUSE/RECYCLING	1,363.03	1,363.03
	549200 JANITORIAL/SECURITY SRVS	8,474.91	52,785.53
	554900 OTHER CONTRACTUAL SERVICE	16,233.89	43,397.97
	555510 SAAS SUBSCRIPTION FEES		2,320.31
	Major Account 520000 Total	37,124.13	218,582.21
	570000 Travel Expenses		
	571100 LODGING		671.64
	571800 MEALS - TRAVEL STATUS		122.86
	572100 COMMERCIAL TRANSPORTATIO		1,056.37
	Major Account 570000 Total		1,850.87
	Fund 10000 Expenditures Total	37,124.13	220,433.08
	Subprogram Expenditures	37,124.13	220,433.08

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,018.06	91,049.43
	511300 OVERTIME PAYMENTS	227.58	1,975.47
	512100 VACATION LEAVE EXPENSE	524.55	10,378.88
	512200 SICK LEAVE EXPENSE	1,150.75	6,303.65
	512300 HOLIDAY LEAVE EXPENSE	720.70	8,453.28
	512500 FUNERAL LEAVE EXPENSE		625.93
	515100 RETIREMENT PLANS EXPENSE	1,096.37	8,894.92
	515200 OASDI EXPENSE	1,058.71	8,596.30
	515500 HEALTH INSURANCE EXPENSE	2,427.40	19,419.20
	Major Account 510000 Total	<u>19,224.12</u>	<u>155,697.06</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	268.98	
	521400 CIO CHARGES	268.98	1,027.75
	522400 SUBSISTENCE		38.00
	555540 SAAS MAINTENANCE		16,540.55
	Major Account 520000 Total		<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>19,224.12</u>	<u>173,313.36</u>
	Subprogram Expenditures	<u>19,224.12</u>	<u>173,313.36</u>
	Program Revenues	<u>1,736.42-</u>	<u>22,347.20-</u>
	Program Expenditures	<u>823,914.21</u>	<u>6,038,077.16</u>

Secure Version - Prior Month

As of February 28, 2023

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 566 PUBLIC RADIO  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,072.89	78,410.35
	512100 VACATION LEAVE EXPENSE	231.36	2,847.00
	512200 SICK LEAVE EXPENSE		4,309.46
	512300 HOLIDAY LEAVE EXPENSE	542.33	6,507.91
	515100 RETIREMENT PLANS EXPENSE	812.20	6,894.63
	515200 OASDI EXPENSE	785.69	6,691.19
	515500 HEALTH INSURANCE EXPENSE	1,860.04	14,880.32
	516300 EMPLOYEE ASSISTANCE PRO		24.23
	516500 WORKERS COMP PREMIUMS		1,399.00
	Major Account 510000 Total	14,304.51	121,964.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	362.34	3,560.79
	521400 CIO CHARGES	202.66	713.83
	522200 CONFERENCE REGISTRATION		1,450.00
	523202 ELECTRICITY	12,497.15	94,153.65
	524700 RENT EXP-OTHER REAL PROP	2,274.48	17,673.90
	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		22,065.07
	534700 ENG TECH & COMM SUP EXP		6,002.26
	534800 CONST & MAINT SUP EXP		110.97
	542500 ENG & ARCH SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICE	4,881.14	15,045.43
	555200 SOFTWARE - NEW PURCHASES		536.00
	555540 SAAS MAINTENANCE		5,554.90
	556100 INSURANCE EXPENSE		2,715.15
	Major Account 520000 Total	20,217.77	173,960.00
	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		22,304.00
	Major Account 580000 Total		22,304.00
	Fund 10000 Expenditures Total	34,522.28	320,763.21
	Subprogram Expenditures	34,522.28	320,763.21

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	25.82-	283.35-
	484500 REIMB NON-GOVT SOURCES	42,746.63-	199,624.26-
	Major Account 480000 Total	42,772.45-	199,907.61-
	Fund 64710 Revenue Total	42,772.45-	199,907.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,784.26	115,049.76
	511300 OVERTIME PAYMENTS	810.95	4,597.50
	511500 SHIFT DIFFERENTIAL PYMT	7.65	280.50
	512100 VACATION LEAVE EXPENSE	22.40	5,223.57
	512200 SICK LEAVE EXPENSE	1,538.76	2,980.24
	512300 HOLIDAY LEAVE EXPENSE	737.86	8,942.72
	515100 RETIREMENT PLANS EXPENSE	1,243.71	10,055.68
	515200 OASDI EXPENSE	1,195.34	9,673.28
	515500 HEALTH INSURANCE EXPENSE	4,267.98	35,409.56
	516300 EMPLOYEE ASSISTANCE PRO		96.96
	516500 WORKERS COMP PREMIUMS		2,239.00
	Major Account 510000 Total	23,608.91	194,548.77
	Fund 64710 Expenditures Total	23,608.91	194,548.77
	Subprogram Revenues	42,772.45-	199,907.61-
	Subprogram Expenditures	23,608.91	194,548.77
	Program Revenues	42,772.45-	199,907.61-
	Program Expenditures	58,131.19	515,311.98
	Agency Revenues	44,508.87-	222,254.81-
	Agency Expenditures	882,045.40	6,553,389.14

Secure Version - Prior Month

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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	71.07-	479.61-
	Major Account 480000 Total	71.07-	479.61-
	Fund 64811 Revenue Total	71.07-	479.61-
	Subprogram Revenues	71.07-	479.61-

Secure Version - Prior Month

As of February 28, 2023

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	54,309.94	431,557.01
	512100 VACATION LEAVE EXPENSE	1,799.02	45,771.53
	512200 SICK LEAVE EXPENSE	3,394.51	18,443.33
	512300 HOLIDAY LEAVE EXPENSE	6,242.67	30,826.06
	512400 MILITARY LEAVE EXPENSE		3,418.50
	512500 FUNERAL LEAVE EXPENSE	607.76	1,130.18
	512800 ADMINISTRATIVE LEAVE EXP	1,309.66	3,687.38
	515100 RETIREMENT PLANS EXPENSE	5,366.42	42,402.87
	515200 FICA EXPENSE	4,888.29	35,769.76
	515500 HEALTH INSURANCE EXPENSE	7,154.95	48,802.65
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		7,727.00
	Major Account 510000 Total	<u>85,073.22</u>	<u>669,647.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.71	1,050.30
	521400 CIO CHARGES	3,053.88	29,284.19
	521410 OCIO Expense-Voice	679.80	5,305.18
	521500 PUBLICATION & PRINT EXP	1,463.43	4,298.78
	521900 AWARDS EXPENSE		96.81
	522100 DUES & SUBSCRIPTION EXP	3,645.79	142,283.05
	522200 CONFERENCE REGISTRATION	375.00	1,595.82
	523202 ELECTRICITY	130.43	1,391.54
	523219 OTHER UTILITY		400.00
	524600 RENT EXPENSE-BUILDINGS	4,324.84	35,811.72
	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	65.81	383.06
	Major Account 520000 Total	<u>13,743.69</u>	<u>231,405.17</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	98,816.91	910,386.36
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,450.00-	12,800.00-
	Major Account 470000 Total	3,450.00-	12,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.39-	1,618.38-
	Major Account 480000 Total	242.39-	1,618.38-
	Fund 24810 Revenue Total	3,692.39-	14,418.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353.37	2,826.96
	515100 RETIREMENT PLANS EXPENSE	28.27	226.16
	515200 FICA EXPENSE	26.08	210.02
	515500 HEALTH INSURANCE EXPENSE	21.16	169.28
	Major Account 510000 Total	428.88	3,432.42
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,250.00
	Major Account 520000 Total		5,250.00
	Fund 24810 Expenditures Total	428.88	8,682.42
	Subprogram Revenues	3,692.39-	14,418.38-
	Subprogram Expenditures	99,245.79	919,068.78
	Program Revenues	3,763.46-	14,897.99-
	Program Expenditures	99,245.79	919,068.78



Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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		1,498,399.44
	Major Account 590000 Total		1,498,399.44
	Fund 10000 Expenditures Total		1,498,399.44
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,260.92-	168,591.82-
	Major Account 480000 Total	25,260.92-	168,591.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,702,374.70-
	493200 OPERATING TRANSFERS OUT		9,369.57
	Major Account 490000 Total		7,693,005.13-
	Fund 24820 Revenue Total	25,260.92-	7,861,596.95-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,097,785.00	15,490,715.50
	Major Account 590000 Total	3,097,785.00	15,490,715.50
	Fund 24820 Expenditures Total	3,097,785.00	15,490,715.50
	Subprogram Revenues	<u>25,260.92-</u>	<u>7,861,596.95-</u>
	Subprogram Expenditures	<u>3,097,785.00</u>	<u>16,989,114.94</u>
	Program Revenues	<u>25,260.92-</u>	<u>7,861,596.95-</u>
	Program Expenditures	<u>3,097,785.00</u>	<u>16,989,114.94</u>

Secure Version - Prior Month

As of February 28, 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		456,511.91
	Major Account 590000 Total		456,511.91
	Fund 10000 Expenditures Total		456,511.91
	Subprogram Expenditures		456,511.91
	Program Expenditures		456,511.91

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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	8,341.71-	49,186.69-
	Major Account 480000 Total	8,341.71-	49,186.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,118,086.65-
	493200 OPERATING TRANSFERS OUT		1,360.10
	Major Account 490000 Total		1,116,726.55-
	Fund 24840 Revenue Total	8,341.71-	1,165,913.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	677.88	3,530.63
	515100 RETIREMENT PLANS EXPENSE	50.76	265.26
	515200 FICA EXPENSE	51.44	266.85
	515500 HEALTH INSURANCE EXPENSE		44.43
	Major Account 510000 Total	780.08	4,107.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		511,867.50
	Major Account 590000 Total		511,867.50
	Fund 24840 Expenditures Total	780.08	515,974.67
	Subprogram Revenues	8,341.71-	1,165,913.24-
	Subprogram Expenditures	780.08	515,974.67
	Program Revenues	8,341.71-	1,165,913.24-
	Program Expenditures	780.08	515,974.67

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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	10.62-	71.67-
	Major Account 480000 Total	10.62-	71.67-
	Fund 24860 Revenue Total	10.62-	71.67-
	Subprogram Revenues	10.62-	71.67-
	Program Revenues	10.62-	71.67-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

Agency Number 048 POST SEC EDUC COMM  
 Program Number 697 COMMUNITY COLLEGES ARPA GRANTS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,160,526.00
	Major Account 590000 Total		2,160,526.00
	Fund 43125 Expenditures Total		2,160,526.00
	Subprogram Expenditures		2,160,526.00
	Program Expenditures		2,160,526.00
	Agency Revenues	37,376.71-	9,042,479.85-
	Agency Expenditures	3,197,810.87	21,041,196.30

Secure Version - Prior Month

As of February 28, 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
	Major Account 520000 Total		194,922.82
	Fund 25070 Expenditures Total		194,922.82
	Subprogram Expenditures		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	142.59-	658.86-
	Major Account 480000 Total	142.59-	658.86-
	Fund 10000 Revenue Total	142.59-	658.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,357.92	1,210,863.36
	511900 SUPPLEMENTAL	700.00	5,600.00
	515100 RETIREMENT PLANS EXPENSE	11,869.64	94,957.12
	515101 RET/FACULTY-10 MO PAY		23,610.00
	515200 FICA EXPENSE	11,198.95	78,789.79
	515400 LIFE & ACCIDENT INS EXP	356.34	2,922.70
	515500 HEALTH INSURANCE EXPENSE	16,531.48	131,359.77
	516300 EMPLOYEE ASSISTANCE PRO		375.00
	516500 WORKERS COMP PREMIUMS		17,682.00
	Major Account 510000 Total	192,014.33	1,566,159.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.20	1,788.18
	521200 COM EXPENSE - VOICE/DATA	303.23	2,408.29
	521400 CIO CHARGES		9,034.01
	521500 PUBLICATION & PRINT EXP	6,313.16	9,675.48
	521900 AWARDS EXPENSE		332.89
	522100 DUES & SUBSCRIPTION EXP	2,158.24	11,998.56
	522200 CONFERENCE REGISTRATION	1,600.00	6,453.00
	524600 RENT EXPENSE-BUILDINGS	14,422.08	59,517.08
	524700 RENT EXP-OTHER REAL PROP	600.00	2,670.00
	531100 OFFICE SUPPLIES EXPENSE	224.57	2,240.98
	532100 NON-CAPITALIZED EQUIP PU	691.11	10,187.15
	541100 ACCTG & AUDITING SERVICES		1,172.72
	541500 LEGAL SERVICES EXPENSE		770.50
	543100 IT CONSULTING-APPLICATIONS	1,297.45	18,970.50
	548700 REFUSE/RECYCLING		281.52
	549100 LAUNDRY SERVICES		17.50
	549200 JANITORIAL/SECURITY SRVS		880.00
	554900 OTHER CONTRACTUAL SERVICES		63,604.36
	555100 DATA PROC SOFTW LIC FEE	1,440.90	1,709.34
	555200 SOFTWARE - NEW PURCHASES		3,882.81
	556100 INSURANCE EXPENSE		1,076.96
	559100 OTHER OPERATING EXP	2,325.24-	6,134.08
	Major Account 520000 Total	26,937.70	214,805.91

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	85.06	15,806.68
	571800 MEALS - TRAVEL STATUS		504.48
	572100 COMMERCIAL TRANSPORTATIO	785.01	2,750.39
	573100 STATE-OWNED TRANSPORT	216.00	5,482.68
	574500 PERSONAL VEHICLE MILEAGE	206.22	15,690.23
	575100 MISC TRAVEL EXPENSE	45.00	569.14
	Major Account 570000 Total	1,337.29	40,803.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	2,166.58
	Major Account 590000 Total	249.99	2,166.58
	Fund 10000 Expenditures Total	220,539.31	1,823,935.83
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,017.80-	8,255.15-
	Major Account 480000 Total	1,017.80-	8,255.15-
	Fund 25070 Revenue Total	1,017.80-	8,255.15-
	Subprogram Revenues	1,160.39-	8,914.01-
	Subprogram Expenditures	220,539.31	1,823,935.83



Secure Version - Prior Month

As of February 28, 2023

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	774.33-	5,232.96-
	Major Account 480000 Total	774.33-	5,232.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total		1,000.00
	Fund 64960 Revenue Total	774.33-	4,232.96-
	Subprogram Revenues	774.33-	4,232.96-
	Program Revenues	1,934.72-	13,146.97-
	Program Expenditures	220,539.31	2,018,858.65

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	51,927.00-	51,927.00-
	Major Account 470000 Total	51,927.00-	51,927.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,433.78-	10,207.71-
	Major Account 480000 Total	1,433.78-	10,207.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,212.37-
	Major Account 490000 Total		4,212.37-
	Fund 65010 Revenue Total	53,360.78-	66,347.08-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		375.00
	526100 REP & MAINT-REAL PROPERT	98,937.11	195,400.91
	554900 OTHER CONTRACTUAL SERVICES		147,150.00-
	Major Account 520000 Total	98,937.11	48,625.91
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		2,068.20
	Major Account 570000 Total		2,068.20
	580000 Capital Outlay		
	588003 BUILDINGS	65,807.63-	17,826.68
	Major Account 580000 Total	65,807.63-	17,826.68
	Fund 65010 Expenditures Total	33,129.48	68,520.79
	Subprogram Revenues	53,360.78-	66,347.08-
	Subprogram Expenditures	33,129.48	68,520.79
	Program Revenues	53,360.78-	66,347.08-
	Program Expenditures	33,129.48	68,520.79

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	27.44-	161.56-
	484900 OTHER PRIVATE SOURCES		10,000.00-
	Major Account 480000 Total	<u>27.44-</u>	<u>10,161.56-</u>
	Fund 65070 Revenue Total	27.44-	10,161.56-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		121.05
	531100 OFFICE SUPPLIES EXPENSE		198.00
	Major Account 520000 Total		<u>319.05</u>
	570000 Travel Expenses		
	571100 LODGING	6,054.52	6,054.52
	Major Account 570000 Total	<u>6,054.52</u>	<u>6,054.52</u>
	Fund 65070 Expenditures Total	<u>6,054.52</u>	<u>6,373.57</u>
	Subprogram Revenues	<u>27.44-</u>	<u>10,161.56-</u>
	Subprogram Expenditures	<u>6,054.52</u>	<u>6,373.57</u>
	Program Revenues	<u>27.44-</u>	<u>10,161.56-</u>
	Program Expenditures	<u>6,054.52</u>	<u>6,373.57</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	520,792.59	4,414,973.68
	511200 TEMPORARY SALARIES-WAGE	1,606.00	49,704.24
	515100 RETIREMENT PLANS EXPENSE	41,089.39	349,362.69
	515200 FICA EXPENSE	38,121.17	326,178.49
	515400 LIFE & ACCIDENT INS EXP	1,264.82	10,375.45
	515500 HEALTH INSURANCE EXPENSE	86,148.23	705,403.31
	Major Account 510000 Total	689,022.20	5,855,997.86
	Fund 10000 Expenditures Total	689,022.20	5,855,997.86
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	2,761.95-	21,790.23-
	Major Account 460000 Total	2,761.95-	21,790.23-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	8,110.80	20,420.41
	471109 TUITION OTHER		518.95-
	471110 RESIDENT TUITION	19,158.00	2,141,220.24-
	471111 NON-RESIDENT TUITION	34,224.00	2,128,491.00-
	471112 OFF CAMPUS TUITION	7,857.00-	46,422.00-
	471113 ON-LINE TUITION	141,843.60-	6,489,951.89-
	471140 OTHER STUDENT FEES	11,656.61-	185,280.78-
	471169 TUITION WAIVER	250.00	500.00
	471170 TUITION WAIVER-CONTRA	1,446,690.89	3,060,808.99
	471179 OTHER SERVICES		1,439.00-
	474100 GENERAL BUSINESS FEES	400.00-	1,375.00-
	Major Account 470000 Total	1,346,676.48	7,912,969.46-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,476.00-	9,476.00-
	484100 OPERATING DONATIONS & CO		3,901.00-
	485100 FINES FORFEITS & PENALTI	602.21	777.29
	Major Account 480000 Total	8,873.79-	12,599.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	1,750.00-
	Major Account 490000 Total	500.00-	1,750.00-
	Fund 25010 Revenue Total	1,334,540.74	7,949,041.72-
Expenditures	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,907.43	454,734.54
	511200 TEMPORARY SALARIES-WAGE	80,149.37	522,991.36
	515100 RETIREMENT PLANS EXPENSE	4,328.56	37,746.37
	515200 FICA EXPENSE	8,332.98	66,039.97
	515400 LIFE & ACCIDENT INS EXP	116.02	968.92
	515500 HEALTH INSURANCE EXPENSE	9,290.89	69,290.35
	Major Account 510000 Total	152,125.25	1,151,771.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.99	1,111.73
	521200 COM EXPENSE - VOICE/DATA	1,986.04	14,147.92
	521500 PUBLICATION & PRINT EXP		300.00
	521900 AWARDS EXPENSE	372.00	6,262.00
	522100 DUES & SUBSCRIPTION EXP	4,848.00	40,555.64
	522200 CONFERENCE REGISTRATION	3,135.00	15,123.96
	522400 SUBSISTENCE		93.18
	522600 JOB APPLICANT EXPENSE		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	20.00	6,214.00
	531100 OFFICE SUPPLIES EXPENSE	1,146.13	8,448.43
	532100 NON-CAPITALIZED EQUIP PU		20,223.04
	533100 HOUSEHOLD & INSTIT EXP		53.25
	533900 FOOD EXPENSE-INSTITUTIONS	1,077.00	3,043.06
	534600 ED & RECREATIONAL SUP EX	44,518.65	113,325.93
	534800 CONST & MAINT SUP EXP	404.50	4,692.00
	537100 LABORATORY SUP EXP	4,810.82	20,734.25
	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		960.19
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	60,139.80
	555100 DATA PROC SOFTW LIC FEE		846.95
	555200 SOFTWARE - NEW PURCHASES	38.00	38.00
	559100 OTHER OPERATING EXP	124.45	332.51
	Major Account 520000 Total	63,964.58	321,882.04
	570000 Travel Expenses		
	571100 LODGING	2,762.55	44,774.35

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		
	572100 COMMERCIAL TRANSPORTATIO	353.94	23,753.54
	573100 STATE-OWNED TRANSPORT	2,513.02	9,967.57
	574500 PERSONAL VEHICLE MILEAGE	2,070.32	8,207.45
	575100 MISC TRAVEL EXPENSE	3,540.00-	3,271.00-
	Major Account 570000 Total	4,159.83	83,431.91
	580000 Capital Outlay		
	588004 EQUIPMENT		7,759.00
	Major Account 580000 Total		7,759.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00	500.00
	599100 OTHER GOVERNMENT AID	8,373.00	16,360.50
	Major Account 590000 Total	8,873.00	16,860.50
	Fund 25010 Expenditures Total	229,122.66	1,581,704.96
65050 CSC STUDENT ACTIVITY			
	Revenues		
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	5,573.25-	17,245.33-
	Major Account 460000 Total	5,573.25-	17,245.33-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 65050 Revenue Total	5,573.25-	18,245.33-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,557.67	6,064.42
	515100 RETIREMENT PLANS EXPENSE	204.62	485.16
	515200 FICA EXPENSE	180.71	430.85
	515400 LIFE & ACCIDENT INS EXP	4.79	5.73
	515500 HEALTH INSURANCE EXPENSE	574.52	869.80
	Major Account 510000 Total	3,522.31	7,855.96
	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	1,463.75	6,281.29
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	10,500.00
	559100 OTHER OPERATING EXP		269.23
	Major Account 520000 Total	3,463.75	20,216.00
	570000 Travel Expenses		
	571100 LODGING		628.95

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		676.79
	574500 PERSONAL VEHICLE MILEAGE		99.00
	Major Account 570000 Total		1,404.74
	590000 Government Aid		
	593100 GRANTS		1,232.05
	Major Account 590000 Total		1,232.05
	Fund 65050 Expenditures Total	6,986.06	30,708.75
	Subprogram Revenues	1,328,967.49	7,967,287.05
	Subprogram Expenditures	925,130.92	7,468,411.57
	Program Revenues	1,328,967.49	7,967,287.05
	Program Expenditures	925,130.92	7,468,411.57

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	574.85	733.86
	515200 FICA EXPENSE	.01	.01
	Major Account 510000 Total	<u>574.86</u>	<u>733.87</u>
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,702.40
	Major Account 520000 Total		<u>1,702.40</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,444.65
	Major Account 570000 Total		<u>1,444.65</u>
	Fund 25010 Expenditures Total	<u>574.86</u>	<u>3,880.92</u>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	160.96-	14,361.83-
	Major Account 460000 Total	<u>160.96-</u>	<u>14,361.83-</u>
	Fund 49000 Revenue Total	<u>160.96-</u>	<u>14,361.83-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,008.04
	511200 TEMPORARY SALARIES-WAGE	1,199.50	9,281.00
	511300 OVERTIME PAYMENTS		75.00
	515100 RETIREMENT PLANS EXPENSE		240.64
	515200 FICA EXPENSE		532.42
	515400 LIFE & ACCIDENT INS EXP		5.26
	515500 HEALTH INSURANCE EXPENSE		277.65
	Major Account 510000 Total	<u>1,199.50</u>	<u>13,420.01</u>
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,252.13
	534600 ED & RECREATIONAL SUP EX	321.56	1,000.83
	537100 LABORATORY SUP EXP		2,115.86
	538100 VEHICLE & EQUIP SUP EXP		331.09
	539100 INDIRECT COST ALLOWANCE		88.16
	Major Account 520000 Total	<u>321.56</u>	<u>4,788.07</u>
	570000 Travel Expenses		
	571100 LODGING	91.45	1,328.23
	573100 STATE-OWNED TRANSPORT		349.06
	575100 MISC TRAVEL EXPENSE		42.40
	Major Account 570000 Total	<u>91.45</u>	<u>1,719.69</u>
	Fund 49000 Expenditures Total	<u>1,612.51</u>	<u>19,927.77</u>
	Subprogram Revenues	<u>160.96-</u>	<u>14,361.83-</u>



Secure Version - Prior Month

As of February 28, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 802 ORGANIZED RESEARC  
 Agency Subprogram 022

FUND NUMBER AND NAME  
 49000 CHADRON CLG-FED FD

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
2,187.37

YEAR-TO-DATE  
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23,808.69

Secure Version - Prior Month

As of February 28, 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	160.96	14,361.83
	Program Expenditures	2,187.37	26,223.81

Secure Version - Prior Month

As of February 28, 2023

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		121.92
	Major Account 450000 Total		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	240.19-	44,971.50-
	471179 OTHER SERVICES	15,236.58	104,610.05-
	Major Account 470000 Total	14,996.39	149,581.55-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	404,910.77	468,376.27
	Major Account 480000 Total	404,910.77	468,376.27
	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	419,907.16	409,273.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,008.33	74,991.69
	511200 TEMPORARY SALARIES-WAGE	7,570.35	41,034.40
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	2,880.67	26,924.70
	515200 FICA EXPENSE	2,648.10	25,907.88
	515400 LIFE & ACCIDENT INS EXP	99.24	916.54
	515500 HEALTH INSURANCE EXPENSE	7,140.43	62,942.55
	Major Account 510000 Total	56,397.12	233,117.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.80-	888.84
	521200 COM EXPENSE - VOICE/DATA	152.60	1,098.78
	521700 1099 ROYALTY PAYMENTS		50.00
	531100 OFFICE SUPPLIES EXPENSE		464.78
	533900 FOOD EXPENSE-INSTITUTIONS	1,397.20-	1,397.20-
	534600 ED & RECREATIONAL SUP EX	557.93	10,692.18
	534900 MISCELLANEOUS SUP EXP	1,679.39-	13,958.88-
	554900 OTHER CONTRACTUAL SERVICES	10,379.00	46,784.00
	556100 INSURANCE EXPENSE		400.00
	Major Account 520000 Total	7,971.14	45,022.50
	Fund 25010 Expenditures Total	64,368.26	278,140.26

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	8,763.46-	58,570.98-
	Major Account 460000 Total	8,763.46-	58,570.98-
	Fund 49000 Revenue Total	8,763.46-	58,570.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,700.08	19,150.64
	511200 TEMPORARY SALARIES-WAGE	400.00	7,233.17
	515100 RETIREMENT PLANS EXPENSE		160.00
	515200 FICA EXPENSE	130.06	1,065.46
	Major Account 510000 Total	2,230.14	27,609.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39.80	326.60
	522100 DUES & SUBSCRIPTION EXP	115.00	222.94
	531100 OFFICE SUPPLIES EXPENSE		11.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,397.20	1,397.20
	534600 ED & RECREATIONAL SUP EX		4,708.91
	554900 OTHER CONTRACTUAL SERVICES		20.00
	Major Account 520000 Total	1,552.00	6,686.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8.53
	Major Account 590000 Total		8.53
	Fund 49000 Expenditures Total	3,782.14	34,304.45
	Subprogram Revenues	411,143.70	350,702.56
	Subprogram Expenditures	68,150.40	312,444.71
	Program Revenues	411,143.70	350,702.56
	Program Expenditures	68,150.40	312,444.71

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	80,815.62
	515100 RETIREMENT PLANS EXPENSE	394.40	6,465.25
	515200 FICA EXPENSE	368.60	5,834.77
	515400 LIFE & ACCIDENT INS EXP	11.40	226.73
	515500 HEALTH INSURANCE EXPENSE	602.10	15,510.13
	Major Account 510000 Total	<u>6,306.50</u>	<u>108,852.50</u>
	Fund 10000 Expenditures Total	<u>6,306.50</u>	<u>108,852.50</u>
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		756.37-
	Major Account 480000 Total		<u>756.37-</u>
	Fund 25010 Revenue Total		<u>756.37-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,372.49	27,810.58
	515200 FICA EXPENSE	130.82	439.08
	Major Account 510000 Total	<u>5,503.31</u>	<u>28,249.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	32.43
	521200 COM EXPENSE - VOICE/DATA	170.65	1,133.86
	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	3,584.30	235,936.25
	534600 ED & RECREATIONAL SUP EX		24,261.94
	554900 OTHER CONTRACTUAL SERVICES	6,534.04	25,921.04
	555100 DATA PROC SOFTW LIC FEE		683.75
	Major Account 520000 Total	<u>10,289.62</u>	<u>293,790.49</u>
	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		<u>3,406.48</u>
	Fund 25010 Expenditures Total	<u>15,792.93</u>	<u>325,446.63</u>
	Subprogram Revenues		<u>756.37-</u>
	Subprogram Expenditures	<u>22,099.43</u>	<u>434,299.13</u>

Secure Version - Prior Month

As of February 28, 2023

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	440,773.91
	511200 TEMPORARY SALARIES-WAGE	3,695.14	18,693.87
	515100 RETIREMENT PLANS EXPENSE	4,417.22	35,261.91
	515200 FICA EXPENSE	4,017.55	32,308.82
	515400 LIFE & ACCIDENT INS EXP	149.04	1,218.71
	515500 HEALTH INSURANCE EXPENSE	9,259.62	72,100.05
	Major Account 510000 Total	76,753.82	600,357.27
	Fund 10000 Expenditures Total	76,753.82	600,357.27
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	3,231.97-	605,614.27-
	Major Account 470000 Total	3,231.97-	605,614.27-
	Fund 25010 Revenue Total	3,231.97-	605,614.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,182.17	41,457.36
	511200 TEMPORARY SALARIES-WAGE		686.37
	515100 RETIREMENT PLANS EXPENSE	414.57	3,316.56
	515200 FICA EXPENSE	348.97	2,805.71
	515400 LIFE & ACCIDENT INS EXP	14.22	116.44
	515500 HEALTH INSURANCE EXPENSE	1,795.91	13,837.98
	Major Account 510000 Total	7,755.84	62,220.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.65
	521200 COM EXPENSE - VOICE/DATA	1,646.15	25,645.15
	521400 CIO CHARGES	789.43	11,589.71
	521700 1099 ROYALTY PAYMENTS		2,100.00
	522100 DUES & SUBSCRIPTION EXP	6.00	7,412.71
	525100 RENT EXP-OFFICE EQUIP		35.88
	531100 OFFICE SUPPLIES EXPENSE	38.30	1,546.74
	532100 NON-CAPITALIZED EQUIP PU	6,776.99	96,625.11
	534600 ED & RECREATIONAL SUP EX		92.89
	549500 HAZARDOUS WASTE DISPOSAL		1,045.00
	554900 OTHER CONTRACTUAL SERVICES	799.00	240,957.38
	555100 DATA PROC SOFTW LIC FEE		89,937.72
	555200 SOFTWARE - NEW PURCHASES		903.67
	Major Account 520000 Total	10,055.87	477,917.61
	570000 Travel Expenses		
	571100 LODGING		2,061.30

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	308.88	308.88
	574500 PERSONAL VEHICLE MILEAGE		210.50
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	<u>308.88</u>	<u>2,620.68</u>
	Fund 25010 Expenditures Total	<u>18,120.59</u>	<u>542,758.71</u>
	Subprogram Revenues	<u>3,231.97-</u>	<u>605,614.27-</u>
	Subprogram Expenditures	<u>94,874.41</u>	<u>1,143,115.98</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	81,960.71	655,507.41
	511200 TEMPORARY SALARIES-WAGE		90.00
	511900 SUPPLEMENTAL	28.35	28.35
	515100 RETIREMENT PLANS EXPENSE	6,318.92	50,707.12
	515200 FICA EXPENSE	5,836.91	46,947.38
	515400 LIFE & ACCIDENT INS EXP	225.32	1,758.01
	515500 HEALTH INSURANCE EXPENSE	16,149.68	127,555.74
	Major Account 510000 Total	110,519.89	882,594.01
	Fund 10000 Expenditures Total	110,519.89	882,594.01
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	100.00-	100.00-
	Major Account 460000 Total	100.00-	100.00-
	Fund 25010 Revenue Total	100.00-	100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,513.17	31,550.36
	511200 TEMPORARY SALARIES-WAGE	2,019.42	20,749.69
	515100 RETIREMENT PLANS EXPENSE	440.31	2,523.26
	515200 FICA EXPENSE	525.47	3,802.30
	515400 LIFE & ACCIDENT INS EXP	15.66	97.06
	515500 HEALTH INSURANCE EXPENSE	1,140.45	6,753.25
	Major Account 510000 Total	9,654.48	65,475.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.50
	521200 COM EXPENSE - VOICE/DATA		638.65
	521500 PUBLICATION & PRINT EXP		324.00
	522100 DUES & SUBSCRIPTION EXP	200.00	695.00
	522200 CONFERENCE REGISTRATION		129.00
	531100 OFFICE SUPPLIES EXPENSE	28.97	657.14
	532100 NON-CAPITALIZED EQUIP PU		1,748.00
	533900 FOOD EXPENSE-INSTITUTIONS	674.63	1,317.33
	534600 ED & RECREATIONAL SUP EX	220.94	2,925.83
	554900 OTHER CONTRACTUAL SERVICES		120.00
	555100 DATA PROC SOFTW LIC FEE		15,726.25
	555200 SOFTWARE - NEW PURCHASES		89.81
	Major Account 520000 Total	1,124.54	24,393.51
	570000 Travel Expenses		
	571100 LODGING	628.95	1,363.39



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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		285.48
	572100 COMMERCIAL TRANSPORTATIO	310.67	5,568.05
	573100 STATE-OWNED TRANSPORT		117.04
	574500 PERSONAL VEHICLE MILEAGE	53.50	53.50
	575100 MISC TRAVEL EXPENSE	30.00	83.85
	Major Account 570000 Total	<u>1,023.12</u>	<u>7,471.31</u>
	Fund 25010 Expenditures Total	<u>11,802.14</u>	<u>97,340.74</u>
	Subprogram Revenues	<u>100.00-</u>	<u>100.00-</u>
	Subprogram Expenditures	<u>122,322.03</u>	<u>979,934.75</u>
	Program Revenues	<u>3,331.97-</u>	<u>606,470.64-</u>
	Program Expenditures	<u>239,295.87</u>	<u>2,557,349.86</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	117,725.84	869,960.32
	511200 TEMPORARY SALARIES-WAGE	12,757.47	88,368.82
	511300 OVERTIME PAYMENTS		204.80
	511900 SUPPLEMENTAL	75.00	600.00
	515100 RETIREMENT PLANS EXPENSE	6,320.20	44,976.32
	515200 FICA EXPENSE	8,688.69	65,847.09
	515400 LIFE & ACCIDENT INS EXP	319.43	2,453.37
	515500 HEALTH INSURANCE EXPENSE	23,097.08	175,943.01
	Major Account 510000 Total	168,983.71	1,248,353.73
	Fund 10000 Expenditures Total	168,983.71	1,248,353.73
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,498.54	263,439.04-
	474100 GENERAL BUSINESS FEES	10,338.00	940.00-
	Major Account 470000 Total	11,836.54	264,379.04-
	Fund 25010 Revenue Total	11,836.54	264,379.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,383.34
	511200 TEMPORARY SALARIES-WAGE		12,576.63
	511900 SUPPLEMENTAL	175.00	1,400.00
	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	19,878.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.56	2,813.58
	521200 COM EXPENSE - VOICE/DATA	738.20	5,587.22
	521500 PUBLICATION & PRINT EXP	2,104.98	47,913.28
	521700 1099 ROYALTY PAYMENTS		30.00
	522100 DUES & SUBSCRIPTION EXP	926.00	11,747.56
	522200 CONFERENCE REGISTRATION	195.00	2,183.00
	522600 JOB APPLICANT EXPENSE		12.00
	524700 RENT EXP-OTHER REAL PROP	300.00	4,528.76
	525500 RENT EXP-OTHER PERS PROP		4,235.44
	527500 REP & MAINT-COMM EQUIP		750.00
	531100 OFFICE SUPPLIES EXPENSE	143.34	9,776.48
	532100 NON-CAPITALIZED EQUIP PU	1,777.72	22,861.25

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	2,910.47	27,655.42
	534600 ED & RECREATIONAL SUP EX	600.00	10,822.58
	534800 CONST & MAINT SUP EXP	34.50	609.00
	535100 MEDICAL SUPPLIES	104.97	5,457.43
	538100 VEHICLE & EQUIP SUP EXP		266.29
	544300 PSYCHOLOGICAL SERVICES	2,200.00	20,600.00
	546900 OTHER MEDICAL SERVICES	185.98	10,460.98
	554900 OTHER CONTRACTUAL SERVICES	48,456.65	265,798.02
	555100 DATA PROC SOFTW LIC FEE		547.00
	559100 OTHER OPERATING EXP	37.29	67.29
	Major Account 520000 Total	61,111.66	455,085.97
	570000 Travel Expenses		
	571100 LODGING	1,005.22	29,693.47
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS		15.51
	572100 COMMERCIAL TRANSPORTATIO		5,965.46
	573100 STATE-OWNED TRANSPORT	1,768.06	10,042.37
	574500 PERSONAL VEHICLE MILEAGE	1,200.10	15,859.18
	575100 MISC TRAVEL EXPENSE	20.00	379.30
	Major Account 570000 Total	3,993.38	61,975.77
	Fund 25010 Expenditures Total	65,280.04	536,939.83
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	11,836.54	264,868.51-
	Subprogram Expenditures	234,263.75	1,785,293.56

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,224.87	242,864.76
	511200 TEMPORARY SALARIES-WAGE	9,677.46	49,185.85
	515100 RETIREMENT PLANS EXPENSE	2,418.00	18,921.94
	515200 FICA EXPENSE	2,235.92	17,884.82
	515400 LIFE & ACCIDENT INS EXP	84.91	688.16
	515500 HEALTH INSURANCE EXPENSE	7,696.41	61,072.02
	Major Account 510000 Total	52,337.57	390,617.55
	Fund 10000 Expenditures Total	52,337.57	390,617.55
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	52,555.65
	511200 TEMPORARY SALARIES-WAGE	10,467.98	61,575.22
	511300 OVERTIME PAYMENTS		103.90
	515100 RETIREMENT PLANS EXPENSE	673.66	4,204.47
	515200 FICA EXPENSE	588.77	3,855.73
	515400 LIFE & ACCIDENT INS EXP	25.91	170.32
	515500 HEALTH INSURANCE EXPENSE	2,523.00	16,491.30
	Major Account 510000 Total	22,700.02	138,956.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.93	328.49
	521200 COM EXPENSE - VOICE/DATA	143.60	950.00
	521500 PUBLICATION & PRINT EXP		7,005.00
	522100 DUES & SUBSCRIPTION EXP	100.00	4,150.00
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS		78.50
	531100 OFFICE SUPPLIES EXPENSE		898.05
	532100 NON-CAPITALIZED EQUIP PU		53.82
	533100 HOUSEHOLD & INSTIT EXP		293.25
	533900 FOOD EXPENSE-INSTITUTIONS		500.77
	534600 ED & RECREATIONAL SUP EX	698.69	17,119.86
	Major Account 520000 Total	1,002.22	31,552.74
	570000 Travel Expenses		
	571100 LODGING		1,915.80
	573100 STATE-OWNED TRANSPORT		540.80

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		33.75
	Major Account 570000 Total		2,490.35
	Fund 25010 Expenditures Total	23,702.24	172,999.68
65050 CSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,359.00-	336,000.00-
	471140 OTHER STUDENT FEES	4.22	35,387.49-
	Major Account 470000 Total	2,354.78-	371,387.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,284.02-	10,038.74-
	Major Account 480000 Total	1,284.02-	10,038.74-
	Fund 65050 Revenue Total	3,638.80-	381,426.23-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	175.00
	521500 PUBLICATION & PRINT EXP	1,255.21	6,976.27
	522100 DUES & SUBSCRIPTION EXP		3,098.00
	522200 CONFERENCE REGISTRATION	3,143.00	5,469.00
	525500 RENT EXP-OTHER PERS PROP		1,400.00
	527600 REP & MAINT-HOUSE/INST E		1,925.10
	527800 REP & MAINT-OTHER PROPER	1,045.10	1,045.10
	531100 OFFICE SUPPLIES EXPENSE	1,822.50	1,974.27
	533100 HOUSEHOLD & INSTIT EXP	54.99	73.99
	533900 FOOD EXPENSE-INSTITUTIONS	183.96-	
	534500 AGRICULTURAL SUPPLIES EX		1,069.60
	534600 ED & RECREATIONAL SUP EX	22,207.25	126,370.79
	554900 OTHER CONTRACTUAL SERVICES	17,527.50	41,555.63
	556100 INSURANCE EXPENSE		1,967.66
	Major Account 520000 Total	46,896.59	193,100.41
	570000 Travel Expenses		
	571100 LODGING		11,301.28
	572100 COMMERCIAL TRANSPORTATIO	557.41	5,373.27
	573100 STATE-OWNED TRANSPORT	1,044.56	1,092.08
	574500 PERSONAL VEHICLE MILEAGE		349.45
	Major Account 570000 Total	1,601.97	18,116.08
	Fund 65050 Expenditures Total	48,498.56	211,216.49
	Subprogram Revenues	3,638.80-	386,422.23-
	Subprogram Expenditures	124,538.37	774,833.72

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	13,984.58	86,839.53
	515100 RETIREMENT PLANS EXPENSE	1,118.77	6,947.19
	515200 FICA EXPENSE	1,046.00	6,638.31
	515400 LIFE & ACCIDENT INS EXP	39.49	249.04
	515500 HEALTH INSURANCE EXPENSE	1,179.66	2,359.32
	Major Account 510000 Total	<u>17,368.50</u>	<u>103,033.39</u>
	Fund 10000 Expenditures Total	<u>17,368.50</u>	<u>103,033.39</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		3,862.22
	539100 INDIRECT COST ALLOWANCE		4,185.06
	Major Account 520000 Total		<u>322.84</u>
	Fund 25010 Expenditures Total		<u>11,363.22</u>
	Subprogram Expenditures	<u>17,368.50</u>	<u>114,396.61</u>

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,722.51	116,836.08
	511200 TEMPORARY SALARIES-WAGE	142.91	706.75
	515100 RETIREMENT PLANS EXPENSE	1,017.79	9,346.88
	515200 FICA EXPENSE	871.31	8,013.21
	515400 LIFE & ACCIDENT INS EXP	36.93	323.51
	515500 HEALTH INSURANCE EXPENSE	3,591.82	32,848.07
	Major Account 510000 Total	18,383.27	168,074.50
	Fund 10000 Expenditures Total	18,383.27	168,074.50
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,000.00-
	Major Account 460000 Total		6,000.00-
	Fund 25010 Revenue Total		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	86.67	672.10
	531100 OFFICE SUPPLIES EXPENSE		351.49
	555100 DATA PROC SOFTW LIC FEE		273.50
	Major Account 520000 Total	86.67	2,214.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,000.00	6,000.00
	Major Account 590000 Total	6,000.00	6,000.00
	Fund 25010 Expenditures Total	6,086.67	8,200.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,957.76	204,228.78
	511200 TEMPORARY SALARIES-WAGE	36.00	6,418.50
	511900 SUPPLEMENTAL	125.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	1,405.70	11,245.60
	515200 FICA EXPENSE	1,829.98	16,307.01
	515400 LIFE & ACCIDENT INS EXP	61.70	502.03
	515500 HEALTH INSURANCE EXPENSE	3,248.47	25,761.20
	Major Account 510000 Total	31,664.61	265,463.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.75	153.34

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		
	521200 COM EXPENSE - VOICE/DATA	79.40	592.70
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP	576.00	2,480.00
	522400 SUBSISTENCE		430.66
	525500 RENT EXP-OTHER PERS PROP		183.32
	531100 OFFICE SUPPLIES EXPENSE	16.79	480.47
	534600 ED & RECREATIONAL SUP EX	2,383.83	47,802.00
	539100 INDIRECT COST ALLOWANCE		13,679.83
	547100 EDUCATIONAL SERVICES	730.00	5,765.00
	555100 DATA PROC SOFTW LIC FEE		136.75
	Major Account 520000 Total	3,820.77	72,204.07
	570000 Travel Expenses		
	571100 LODGING		18,170.39
	572100 COMMERCIAL TRANSPORTATIO		4,119.32
	573100 STATE-OWNED TRANSPORT	512.80	4,116.91
	574500 PERSONAL VEHICLE MILEAGE		331.52
	575100 MISC TRAVEL EXPENSE		419.90
	Major Account 570000 Total	512.80	27,158.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,000.00	16,000.00
	Major Account 590000 Total	11,000.00	16,000.00
	Fund 40000 Expenditures Total	46,998.18	380,825.23
	Subprogram Revenues		6,000.00-
	Subprogram Expenditures	71,468.12	557,100.60



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,578.27	809,820.18
	511200 TEMPORARY SALARIES-WAGE	4,344.10	37,965.89
	511300 OVERTIME PAYMENTS		767.08
	511900 SUPPLEMENTAL	300.00	2,800.00
	515100 RETIREMENT PLANS EXPENSE	6,191.58	54,759.09
	515200 FICA EXPENSE	6,741.02	57,976.50
	515400 LIFE & ACCIDENT INS EXP	254.45	2,071.63
	515500 HEALTH INSURANCE EXPENSE	22,783.53	182,241.77
	Major Account 510000 Total	135,192.95	1,148,402.14
	Fund 10000 Expenditures Total	135,192.95	1,148,402.14
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,065.41	8,439.78
	Major Account 450000 Total	1,065.41	8,439.78
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	36.95-	486.95-
	Major Account 460000 Total	36.95-	486.95-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	3,699.15-	693,105.44-
	471179 OTHER SERVICES	23,042.34-	301,607.74-
	474100 GENERAL BUSINESS FEES		17,025.11-
	Major Account 470000 Total	26,741.49-	1,011,738.29-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	279.24-	5,150.03-
	Major Account 480000 Total	279.24-	5,150.03-
	Fund 25010 Revenue Total	25,992.27-	1,008,935.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,130.91	92,759.87
	511200 TEMPORARY SALARIES-WAGE	36,873.69	239,817.66
	511300 OVERTIME PAYMENTS	10,000.91	70,464.34
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	330.46	7,368.98
	515200 FICA EXPENSE	2,717.80	19,843.32
	515400 LIFE & ACCIDENT INS EXP	4.75	108.46
	515500 HEALTH INSURANCE EXPENSE	358.79	10,286.38
	Major Account 510000 Total	54,467.31	441,049.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.20	544.12

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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	485.90	3,475.54
	521500 PUBLICATION & PRINT EXP		1,641.39
	521900 AWARDS EXPENSE		3,346.45
	522100 DUES & SUBSCRIPTION EXP	3,092.11	64,365.02
	522200 CONFERENCE REGISTRATION	884.99	3,568.10
	522400 SUBSISTENCE		1,314.30
	522600 JOB APPLICANT EXPENSE		6.00
	525500 RENT EXP-OTHER PERS PROP	3,008.66	13,689.76
	527200 REP & MAINT-MOTOR VEHICL		127.35
	531100 OFFICE SUPPLIES EXPENSE	765.66	10,168.15
	533100 HOUSEHOLD & INSTIT EXP		716.42
	533900 FOOD EXPENSE-INSTITUTIONS	6,436.00	6,537.93
	534600 ED & RECREATIONAL SUP EX	38,453.97	537,872.71
	534800 CONST & MAINT SUP EXP	483.74	6,396.42
	538100 VEHICLE & EQUIP SUP EXP	95.47	241.10
	546800 VETERINARY SERVICES		221.64
	548700 REFUSE/RECYCLING		990.00
	549100 LAUNDRY SERVICES		4,152.00
	554900 OTHER CONTRACTUAL SERVICES	10.70	101,069.24
	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	2,444.75	2,584.16
	Major Account 520000 Total	56,165.15	775,352.76
	570000 Travel Expenses		
	571100 LODGING	58,611.56	233,184.63
	571600 MEALS - TAXABLE		126.02
	571800 MEALS - TRAVEL STATUS		600.00
	572100 COMMERCIAL TRANSPORTATIO	78,139.15	192,798.44
	573100 STATE-OWNED TRANSPORT	8,618.81	25,048.97
	574500 PERSONAL VEHICLE MILEAGE	150.50	4,681.56
	575100 MISC TRAVEL EXPENSE	1,646.15	3,844.63
	Major Account 570000 Total	147,166.17	460,284.25
	580000 Capital Outlay		
	588004 EQUIPMENT	20,173.36	45,127.72
	Major Account 580000 Total	20,173.36	45,127.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	118,552.00	240,166.15

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As of February 28, 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>118,552.00</u>	<u>240,166.15</u>
	Fund 25010 Expenditures Total	<u>396,523.99</u>	<u>1,961,979.89</u>
	Subprogram Revenues	<u>25,992.27</u>	<u>1,008,935.49</u>
	Subprogram Expenditures	<u>531,716.94</u>	<u>3,110,382.03</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	300.00-	1,550.00-
	Major Account 470000 Total	300.00-	1,550.00-
	Fund 25010 Revenue Total	300.00-	1,550.00-
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	300.00-	1,550.00-
	Subprogram Expenditures		10,519.65
	Program Revenues	18,094.53-	1,667,776.23-
	Program Expenditures	979,355.68	6,352,526.17

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	77,451.29	573,680.48
	511200 TEMPORARY SALARIES-WAGE		1,156.23
	511900 SUPPLEMENTAL	200.00	1,600.00
	515100 RETIREMENT PLANS EXPENSE	5,324.33	42,838.60
	515200 FICA EXPENSE	5,661.42	36,364.29
	515400 LIFE & ACCIDENT INS EXP	169.00	1,384.38
	515500 HEALTH INSURANCE EXPENSE	9,928.56	77,161.97
	Major Account 510000 Total	98,734.60	734,185.95
	Fund 10000 Expenditures Total	98,734.60	734,185.95
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,002.80-	93.36-
	474100 GENERAL BUSINESS FEES		41,440.85-
	Major Account 470000 Total	1,002.80-	41,534.21-
	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	1,002.80-	167,763.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,987.08	75,311.90
	511200 TEMPORARY SALARIES-WAGE	2,033.36	4,981.28
	515100 RETIREMENT PLANS EXPENSE	478.97	6,024.98
	515200 FICA EXPENSE	410.51	5,270.93
	515400 LIFE & ACCIDENT INS EXP	15.85	185.04
	515500 HEALTH INSURANCE EXPENSE	1,795.91	17,143.19
	Major Account 510000 Total	10,721.68	108,917.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,009.24	3,034.42
	521200 COM EXPENSE - VOICE/DATA	349.90	2,527.90
	521500 PUBLICATION & PRINT EXP	13,698.45	193,121.22
	521700 1099 ROYALTY PAYMENTS	695.80	695.80
	521900 AWARDS EXPENSE		691.47
	522100 DUES & SUBSCRIPTION EXP	1,243.00	15,902.95

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As of February 28, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,471.00
	522400 SUBSISTENCE		65.07
	522600 JOB APPLICANT EXPENSE		1,367.10
	525500 RENT EXP-OTHER PERS PROP		1,780.00
	527200 REP & MAINT-MOTOR VEHICL	4,464.99	29,600.89
	527500 REP & MAINT-COMM EQUIP	833.08	833.08
	531100 OFFICE SUPPLIES EXPENSE	4,456.61	36,291.86
	533900 FOOD EXPENSE-INSTITUTIONS	2,043.80	5,237.73
	534600 ED & RECREATIONAL SUP EX	1,498.98	2,384.98
	534800 CONST & MAINT SUP EXP	2,361.48-	965.46-
	535100 MEDICAL SUPPLIES		397.40
	538100 VEHICLE & EQUIP SUP EXP		33.42
	539100 INDIRECT COST ALLOWANCE	197,974.75-	226,063.68-
	541100 ACCTG & AUDITING SERVICES		12,488.33
	541500 LEGAL SERVICES EXPENSE	42.50	93,846.54
	554900 OTHER CONTRACTUAL SERVICES	28,043.60	121,999.57
	555100 DATA PROC SOFTW LIC FEE		410.25
	559100 OTHER OPERATING EXP	7,883.92-	238,515.86
	Major Account 520000 Total	149,840.20-	536,667.70
	570000 Travel Expenses		
	571100 LODGING	1,869.62	6,124.83
	571800 MEALS - TRAVEL STATUS		15.51
	572100 COMMERCIAL TRANSPORTATIO	787.54	1,317.65
	573100 STATE-OWNED TRANSPORT	14,834.03-	47,188.48-
	574500 PERSONAL VEHICLE MILEAGE		520.70
	575100 MISC TRAVEL EXPENSE	22.50	297.75
	Major Account 570000 Total	12,154.37-	38,912.04-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		27.28-
	Major Account 590000 Total		27.28-
	Fund 25010 Expenditures Total	151,272.89-	606,645.70
	Subprogram Revenues	1,002.80-	167,763.38-
	Subprogram Expenditures	52,538.29-	1,340,831.65

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	303,448.93
	511200 TEMPORARY SALARIES-WAGE	618.56	3,422.89
	511900 SUPPLEMENTAL	25.00	200.00
	515100 RETIREMENT PLANS EXPENSE	2,837.96	22,528.77
	515200 FICA EXPENSE	2,655.76	21,198.21
	515400 LIFE & ACCIDENT INS EXP	110.86	907.28
	515500 HEALTH INSURANCE EXPENSE	9,623.21	71,437.98
	Major Account 510000 Total	54,075.76	423,144.06
	Fund 10000 Expenditures Total	54,075.76	423,144.06
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		89,086.14
	471109 TUITION OTHER	4,774,871.17	24,119.59
	Major Account 470000 Total	4,774,871.17	64,966.55
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,781.15	16,785.57
	484900 OTHER PRIVATE SOURCES		350.00
	486300 CLEARING ACCOUNT	2,022,318.49	285,611.63
	486600 CREDIT CARD CLEARING	1,261,285.11	13,719.10
	Major Account 480000 Total	766,814.53	282,895.16
	Fund 25010 Revenue Total	5,541,685.70	217,928.61
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		54.43
	Major Account 510000 Total		54.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.34	1,016.00
	521200 COM EXPENSE - VOICE/DATA	141.45	1,113.14
	521500 PUBLICATION & PRINT EXP	60.74	60.74
	522200 CONFERENCE REGISTRATION		1,589.00
	531100 OFFICE SUPPLIES EXPENSE	25.00	1,282.93
	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	352.06	2,361.50
	Major Account 520000 Total	635.59	24,634.73
	570000 Travel Expenses		
	571100 LODGING	425.28	1,893.96
	572100 COMMERCIAL TRANSPORTATIO	2,032.46	2,032.46

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		
	573100 STATE-OWNED TRANSPORT		549.20
	575100 MISC TRAVEL EXPENSE	216.00	278.25
	Major Account 570000 Total	2,673.74	4,753.87
	Fund 25010 Expenditures Total	3,309.33	29,334.17
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.48-	422.96-
	Major Account 480000 Total	61.48-	422.96-
	Fund 25050 Revenue Total	61.48-	422.96-
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	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,719.00-	2,719.00-
	Major Account 470000 Total	2,719.00-	2,719.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	596.15-	2,756.42-
	484900 OTHER PRIVATE SOURCES	238,054.82	31,013.40
	Major Account 480000 Total	237,458.67	28,256.98
	Fund 49000 Revenue Total	234,739.67	25,537.98
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	153,373.39-	29,067.35
	Major Account 470000 Total	153,373.39-	29,067.35
	Fund 65050 Revenue Total	153,373.39-	29,067.35
	Subprogram Revenues	5,460,380.90-	272,110.98
	Subprogram Expenditures	57,385.09	454,078.23



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	13,651.00	47,070.04
	511200 TEMPORARY SALARIES-WAGE	1,136.29	11,128.52
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	876.67	2,060.31
	515200 FICA EXPENSE	1,054.94	4,816.05
	515400 LIFE & ACCIDENT INS EXP	28.21	89.94
	515500 HEALTH INSURANCE EXPENSE	2,520.15	6,457.70
	Major Account 510000 Total	19,317.26	71,972.56
	Fund 10000 Expenditures Total	19,317.26	71,972.56
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6.60	28.08
	Major Account 450000 Total	6.60	28.08
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,250.00-	5,425.00-
	471179 OTHER SERVICES	97.24-	286.72-
	475101 AUTO REGISTRATION	280.00-	6,180.00-
	Major Account 470000 Total	1,627.24-	11,891.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,176.97-	114,316.73-
	485100 FINES FORFEITS & PENALTI	540.00-	6,580.00-
	486300 CLEARING ACCOUNT	2,025,000.00-	82,750.80
	Major Account 480000 Total	2,041,716.97-	38,145.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		452.62-
	Major Account 490000 Total		452.62-
	Fund 25010 Revenue Total	2,043,337.61-	50,462.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		68,740.18
	511200 TEMPORARY SALARIES-WAGE	746.85	2,963.42
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE		5,270.63
	515200 FICA EXPENSE		4,833.16
	515400 LIFE & ACCIDENT INS EXP		175.57
	515500 HEALTH INSURANCE EXPENSE		12,218.46
	516300 EMPLOYEE ASSISTANCE PRO		7,000.00
	516500 WORKERS COMP PREMIUMS		182,577.00
	Major Account 510000 Total	746.85	283,828.42

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	938.38-	11,947.94-
	521200 COM EXPENSE - VOICE/DATA	5,405.39-	40,197.37-
	521500 PUBLICATION & PRINT EXP	489.67	9,923.07
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	150.50	2,301.48
	522200 CONFERENCE REGISTRATION		649.00
	522600 JOB APPLICANT EXPENSE		4,767.02
	525100 RENT EXP-OFFICE EQUIP	1,725.00	8,615.61
	525500 RENT EXP-OTHER PERS PROP		492.78
	527100 REP & MAINT-OFFICE EQUIP		60.35
	527200 REP & MAINT-MOTOR VEHICL	2,686.33	12,691.62
	527500 REP & MAINT-COMM EQUIP		19,741.80
	527800 REP & MAINT-OTHER PROPER		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	2,399.18-	19,700.74-
	533100 HOUSEHOLD & INSTIT EXP	49.94	71.85
	534600 ED & RECREATIONAL SUP EX	732.32	1,245.46
	534800 CONST & MAINT SUP EXP	342.19	3,871.63
	538100 VEHICLE & EQUIP SUP EXP	2,098.58	16,312.14
	545000 LABORATORY SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICES	5,845.60	75,719.03
	555100 DATA PROC SOFTW LIC FEE	3,178.86	18,200.98
	556100 INSURANCE EXPENSE	6,524.99	526,555.55
	556300 SURETY & NOTARY BONDS		2,586.52
	Major Account 520000 Total	15,081.03	634,254.84
	570000 Travel Expenses		
	571100 LODGING		2,553.11
	572100 COMMERCIAL TRANSPORTATIO		1,594.15
	573100 STATE-OWNED TRANSPORT	1,672.50	15,707.30
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	1,672.50	19,964.56
	Fund 25010 Expenditures Total	17,500.38	938,047.82
	Subprogram Revenues	2,043,337.61-	50,462.19-
	Subprogram Expenditures	36,817.64	1,010,020.38

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		7,770.62
	Major Account 520000 Total		10,512.08
	580000 Capital Outlay		
	588004 EQUIPMENT		65,688.67
	Major Account 580000 Total		65,688.67
	Fund 25010 Expenditures Total		76,200.75
	Subprogram Expenditures		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	177,269.81
	511200 TEMPORARY SALARIES-WAGE	3,735.01	8,054.52
	511900 SUPPLEMENTAL	25.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,816.40	14,181.62
	515200 FICA EXPENSE	1,629.68	12,731.63
	515400 LIFE & ACCIDENT INS EXP	58.39	476.63
	515500 HEALTH INSURANCE EXPENSE	4,480.22	35,798.37
	Major Account 510000 Total	34,449.70	248,712.58
	Fund 10000 Expenditures Total	34,449.70	248,712.58
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	211.00	1,563.80
	521500 PUBLICATION & PRINT EXP	13.00	18,136.39
	522100 DUES & SUBSCRIPTION EXP	359.88	887.02
	522200 CONFERENCE REGISTRATION		99.00
	531100 OFFICE SUPPLIES EXPENSE	83.37	8,222.33
	534600 ED & RECREATIONAL SUP EX		145.90
	534800 CONST & MAINT SUP EXP		645.33
	554900 OTHER CONTRACTUAL SERVICES		210,881.86
	555100 DATA PROC SOFTW LIC FEE		1,504.25
	Major Account 520000 Total	667.25	242,170.83
	570000 Travel Expenses		
	571100 LODGING	267.00	267.00
	573100 STATE-OWNED TRANSPORT	46.40	1,876.43
	Major Account 570000 Total	313.40	2,143.43
	Fund 25010 Expenditures Total	980.65	244,625.58
	Subprogram Revenues		1.90
	Subprogram Expenditures	35,430.35	493,338.16
	Program Revenues	7,504,721.31	53,887.31
	Program Expenditures	77,094.79	3,374,469.17

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.58	16.31
	521200 COM EXPENSE - VOICE/DATA	620.48	4,663.73
	522100 DUES & SUBSCRIPTION EXP		4,363.00
	531100 OFFICE SUPPLIES EXPENSE	72.29	507.55
	533900 FOOD EXPENSE-INSTITUTIONS	242.00	242.00
	534800 CONST & MAINT SUP EXP	154.77	208.91
	554900 OTHER CONTRACTUAL SERVICES		3,477.66
	Major Account 520000 Total	1,091.12	13,479.16
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 25010 Expenditures Total	1,091.12	13,671.16
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	1,091.12	231,350.05

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	71,493.18-	341,337.36
	511200 TEMPORARY SALARIES-WAGE	2,914.00	22,850.15
	511300 OVERTIME PAYMENTS		6.08
	515100 RETIREMENT PLANS EXPENSE	4,984.98	39,931.43
	515200 FICA EXPENSE	4,678.18	37,487.36
	515400 LIFE & ACCIDENT INS EXP	177.59	1,398.70
	515500 HEALTH INSURANCE EXPENSE	14,540.73	116,891.29
	Major Account 510000 Total	44,197.70-	559,902.37
	Fund 10000 Expenditures Total	44,197.70-	559,902.37
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,390.80-	260,576.80-
	Major Account 470000 Total	1,390.80-	260,576.80-
	Fund 25010 Revenue Total	1,390.80-	260,576.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,805.46	157,805.46
	511200 TEMPORARY SALARIES-WAGE		518.70
	515200 FICA EXPENSE		39.68
	Major Account 510000 Total	133,805.46	158,363.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		94.86
	526100 REP & MAINT-REAL PROPERT	9,287.78	58,000.14
	527200 REP & MAINT-MOTOR VEHICL		565.30
	527600 REP & MAINT-HOUSE/INST E	2,257.73	13,199.89
	527800 REP & MAINT-OTHER PROPER	4,872.50	17,676.10
	531100 OFFICE SUPPLIES EXPENSE		100.00
	532100 NON-CAPITALIZED EQUIP PU		2,397.00-
	533100 HOUSEHOLD & INSTIT EXP	4,452.70	4,452.70
	533900 FOOD EXPENSE-INSTITUTIONS		499.62
	534800 CONST & MAINT SUP EXP	37,218.56	92,333.54
	538100 VEHICLE & EQUIP SUP EXP		688.74
	542500 ENG & ARCH SERVICES	3,500.00	3,500.00
	543100 IT CONSULTING-APPLICATIONS		13,083.79
	554900 OTHER CONTRACTUAL SERVICES	21,472.45	85,914.27
	559100 OTHER OPERATING EXP		1,250.00-
	Major Account 520000 Total	83,061.72	286,461.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1.32

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		1.32
	Fund 25010 Expenditures Total	216,867.18	444,827.11
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,463.81-	14,062.75-
	Major Account 480000 Total	1,463.81-	14,062.75-
	Fund 64980 Revenue Total	1,463.81-	14,062.75-
	Subprogram Revenues	2,854.61-	274,639.55-
	Subprogram Expenditures	172,669.48	1,004,729.48

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	64,161.73	504,672.61
	515100 RETIREMENT PLANS EXPENSE	3,417.31	26,977.46
	515200 FICA EXPENSE	4,663.32	36,823.30
	515400 LIFE & ACCIDENT INS EXP	206.52	1,622.19
	515500 HEALTH INSURANCE EXPENSE	15,678.04	114,838.34
	Major Account 510000 Total	<u>88,126.92</u>	<u>684,933.90</u>
	Fund 10000 Expenditures Total	<u>88,126.92</u>	<u>684,933.90</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,800.00
	527200 REP & MAINT-MOTOR VEHICL	640.00	640.00
	533100 HOUSEHOLD & INSTIT EXP	256.54	35,865.71
	534800 CONST & MAINT SUP EXP	1,337.91	5,077.86
	548600 PEST CONTROL		280.00
	Major Account 520000 Total	<u>2,234.45</u>	<u>45,663.57</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		89.20
	Major Account 570000 Total		<u>89.20</u>
	Fund 25010 Expenditures Total	<u>2,234.45</u>	<u>45,752.77</u>
	Subprogram Expenditures	<u>90,361.37</u>	<u>730,686.67</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	17,470.05	149,592.29
	515100 RETIREMENT PLANS EXPENSE	1,397.59	11,967.35
	515200 FICA EXPENSE	1,205.68	10,404.33
	515400 LIFE & ACCIDENT INS EXP	51.66	422.56
	515500 HEALTH INSURANCE EXPENSE	6,902.91	46,502.11
	Major Account 510000 Total	<u>27,027.89</u>	<u>218,888.64</u>
	Fund 10000 Expenditures Total	<u>27,027.89</u>	<u>218,888.64</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	31,867.19	39,852.58
	523202 ELECTRICITY	30,999.00	285,180.52
	523203 WATER	3,283.26	58,585.61
	523219 OTHER UTILITY	22,699.63	214,060.49
	527200 REP & MAINT-MOTOR VEHICL		5,186.79
	527600 REP & MAINT-HOUSE/INST E		7,215.04
	531100 OFFICE SUPPLIES EXPENSE		44.99
	534800 CONST & MAINT SUP EXP	1,385.00	37,336.62
	538100 VEHICLE & EQUIP SUP EXP		1,442.33
	548700 REFUSE/RECYCLING	2,198.71	16,165.90
	Major Account 520000 Total	<u>92,432.79</u>	<u>665,070.87</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>92,432.79</u>	<u>665,398.53</u>
	Subprogram Expenditures	<u>119,460.68</u>	<u>884,287.17</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	2,800.99	30,280.76
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE		269.70
	515200 FICA EXPENSE	42.84	1,658.69
	515400 LIFE & ACCIDENT INS EXP		7.60
	515500 HEALTH INSURANCE EXPENSE		287.06
	Major Account 510000 Total	2,893.83	36,275.09
	Fund 10000 Expenditures Total	2,893.83	36,275.09
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	2,280.46	25,516.48
	525100 RENT EXP-OFFICE EQUIP	6,326.46	44,285.22
	526100 REP & MAINT-REAL PROPERT		5,910.00
	527200 REP & MAINT-MOTOR VEHICL	3,394.61	6,813.95
	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	1,116.81	17,538.49
	538100 VEHICLE & EQUIP SUP EXP	4,439.48	17,031.48
	548600 PEST CONTROL		2,100.00
	Major Account 520000 Total	17,557.82	151,114.23
	570000 Travel Expenses		
	571100 LODGING	48.32	48.32
	573100 STATE-OWNED TRANSPORT		189.72
	Major Account 570000 Total	48.32	238.04
	Fund 25010 Expenditures Total	17,606.14	157,147.54
	Subprogram Expenditures	20,499.97	193,422.63
	Program Revenues	2,854.61	274,639.55
	Program Expenditures	404,082.62	3,044,476.00

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	23,936.28	96,984.44
	Major Account 510000 Total	23,936.28	96,984.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		17,334.00
	Major Account 520000 Total		17,334.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,118,191.00	10,902,492.25
	Major Account 590000 Total	5,118,191.00	10,902,492.25
	Fund 40000 Expenditures Total	5,142,127.28	11,016,810.69
	Subprogram Expenditures	5,142,127.28	11,016,810.69

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	460,726.50	949,424.50
	Major Account 590000 Total	460,726.50	949,424.50
	Fund 10000 Expenditures Total	460,726.50	949,424.50
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	216,259.95-	459,226.90-
	Major Account 460000 Total	216,259.95-	459,226.90-
	Fund 25010 Revenue Total	216,259.95-	459,226.90-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	209,827.85	447,182.85
	Major Account 590000 Total	209,827.85	447,182.85
	Fund 25010 Expenditures Total	209,827.85	447,182.85
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	216,259.95-	461,161.07-
	Subprogram Expenditures	670,554.35	1,396,607.35
	Program Revenues	216,259.95-	461,161.07-
	Program Expenditures	5,812,681.63	12,413,418.04

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 809 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	10.38	1,974.73
	539100 INDIRECT COST ALLOWANCE	197,974.75	197,974.75
	Major Account 520000 Total	197,985.13	199,949.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		105,643.10
	Major Account 590000 Total		105,643.10
	Fund 40000 Expenditures Total	197,985.13	305,592.58
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	129.67	1,613.94
	Major Account 450000 Total	129.67	1,613.94
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,738.00-	600.32-
	471140 OTHER STUDENT FEES	4,437.33-	831,363.77-
	471179 OTHER SERVICES	595.84-	25,475.17-
	Major Account 470000 Total	9,771.17-	857,439.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	506.95-	7,161.52-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	1,750,000.00-
	485100 FINES FORFEITS & PENALTI	820.00-	7,960.00-
	486300 CLEARING ACCOUNT	54,251.96	1,405,580.62
	Major Account 480000 Total	172,074.99-	359,540.90-
	Fund 55010 Revenue Total	181,716.49-	1,215,366.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,672.79	567,738.19
	511200 TEMPORARY SALARIES-WAGE	24,167.61	187,168.94
	511300 OVERTIME PAYMENTS		494.48
	511900 SUPPLEMENTAL	250.00	2,100.00
	515100 RETIREMENT PLANS EXPENSE	4,686.23	39,730.80
	515200 FICA EXPENSE	5,160.26	44,149.91
	515400 LIFE & ACCIDENT INS EXP	214.66	1,729.43
	515500 HEALTH INSURANCE EXPENSE	17,466.26	134,980.04
	Major Account 510000 Total	120,617.81	978,091.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.66	168.32
	521200 COM EXPENSE - VOICE/DATA	3,121.40	26,935.56
	521300 FREIGHT EXPENSE		35.00
	522100 DUES & SUBSCRIPTION EXP		39.38

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		
	522200 CONFERENCE REGISTRATION		234.22
	523201 NATURAL GAS	18,429.08	24,562.90
	523202 ELECTRICITY	20,522.46	189,444.67
	523203 WATER	7,652.31	65,151.69
	523219 OTHER UTILITY	12,153.45	135,250.72
	525500 RENT EXP-OTHER PERS PROP	2,856.00	22,848.00
	526100 REP & MAINT-REAL PROPERT	4,975.16	13,528.07
	527600 REP & MAINT-HOUSE/INST E	8,222.30	13,167.18
	527800 REP & MAINT-OTHER PROPER	3,411.52	26,382.56
	531100 OFFICE SUPPLIES EXPENSE	39.96	668.55
	533100 HOUSEHOLD & INSTIT EXP	256.52	32,421.17
	533900 FOOD EXPENSE-INSTITUTIONS	380.19	5,226.41
	534600 ED & RECREATIONAL SUP EX	1,794.75	3,853.24
	534800 CONST & MAINT SUP EXP	10,321.51	74,261.33
	539200 DEBT SERVICE EXPENSE		1,588.00
	541100 ACCTG & AUDITING SERVICES	2,500.00	18,733.33
	548600 PEST CONTROL	100.00	550.00
	548700 REFUSE/RECYCLING	1,269.14	12,782.67
	554900 OTHER CONTRACTUAL SERVICES	2,518.38	25,965.58
	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	100,537.79	825,089.09
	570000 Travel Expenses		
	571100 LODGING		2,123.55
	572100 COMMERCIAL TRANSPORTATIO		943.92
	573100 STATE-OWNED TRANSPORT		398.06
	574500 PERSONAL VEHICLE MILEAGE		463.12
	575100 MISC TRAVEL EXPENSE		96.60
	Major Account 570000 Total		4,025.25
	Fund 55010 Expenditures Total	221,155.60	1,807,206.13
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,363.62-	22,698.89-
	Major Account 480000 Total	3,363.62-	22,698.89-
	Fund 55011 Revenue Total	3,363.62-	22,698.89-
55013 REVENUE BOND 13 RESERVE FD CSC			

Secure Version - Prior Month

As of February 28, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 809 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55013 REVENUE BOND 13 RESERVE FD CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,019.86-	6,882.71-
	Major Account 480000 Total	<u>1,019.86-</u>	<u>6,882.71-</u>
	Fund 55013 Revenue Total	<u>1,019.86-</u>	<u>6,882.71-</u>
55014 REVENUE BOND 14 RESERVE FD-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	751.92-	5,074.27-
	Major Account 480000 Total	<u>751.92-</u>	<u>5,074.27-</u>
	Fund 55014 Revenue Total	<u>751.92-</u>	<u>5,074.27-</u>
	Subprogram Revenues	<u>186,851.89-</u>	<u>1,250,022.09-</u>
	Subprogram Expenditures	<u>419,140.73</u>	<u>2,112,798.71</u>
	Program Revenues	<u>186,851.89-</u>	<u>1,250,022.09-</u>
	Program Expenditures	<u>419,140.73</u>	<u>2,112,798.71</u>

Secure Version - Prior Month

As of February 28, 2023

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	511,688.85	2,203,559.26
	511200 TEMPORARY SALARIES-WAGE	21,835.14	295,939.85
	515100 RETIREMENT PLANS EXPENSE	40,712.67	174,962.29
	515200 FICA EXPENSE	39,038.42	181,787.26
	515400 LIFE & ACCIDENT INS EXP	1,098.56	5,309.62
	515500 HEALTH INSURANCE EXPENSE	69,729.12	380,574.58
	Major Account 510000 Total	684,102.76	3,242,132.86
	Fund 10000 Expenditures Total	684,102.76	3,242,132.86
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,966.27	7,415.66
	471109 TUITION OTHER	2,662,038.93-	2,937,242.60
	471110 RESIDENT TUITION	74,400.00-	1,895,526.00-
	471111 NON-RESIDENT TUITION	94,674.00-	1,088,566.00-
	471112 OFF CAMPUS TUITION	1,824.00-	75,168.00-
	471113 ON-LINE TUITION	238,770.00-	4,020,917.00-
	471140 OTHER STUDENT FEES	1,440.00-	19,800.00-
	471169 TUITION WAIVER	3,257.58	8,374.02
	471170 TUITION WAIVER-CONTRA	564,793.82	1,627,667.80
	474100 GENERAL BUSINESS FEES		865.00-
	Major Account 470000 Total	2,502,129.26-	2,520,141.92-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	390.28-	111,329.58
	486300 CLEARING ACCOUNT		2,117.00-
	486600 CREDIT CARD CLEARING	256,136.04-	2,515,958.33-
	Major Account 480000 Total	256,526.32-	2,406,745.75-
	Fund 25030 Revenue Total	2,758,655.58-	4,926,887.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,100.50-	652,260.21
	511200 TEMPORARY SALARIES-WAGE	51,950.16	106,390.98
	511900 SUPPLEMENTAL		350.00
	515100 RETIREMENT PLANS EXPENSE	12,728.03-	51,743.83
	515200 FICA EXPENSE	8,062.85-	54,646.45
	515400 LIFE & ACCIDENT INS EXP	195.62-	1,789.14
	515500 HEALTH INSURANCE EXPENSE	4,873.23-	118,317.31
	Major Account 510000 Total	133,010.07-	985,497.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	616.45	1,533.21



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	1,238.25	4,954.71
	521300 FREIGHT EXPENSE		166.00
	521500 PUBLICATION & PRINT EXP	1,130.23	2,285.07
	521700 1099 ROYALTY PAYMENTS	783.00	1,833.00
	521900 AWARDS EXPENSE		180.12
	522100 DUES & SUBSCRIPTION EXP	21.25	8,273.01
	522200 CONFERENCE REGISTRATION	185.00	2,039.48
	522400 SUBSISTENCE	996.76	1,727.91
	527800 REP & MAINT-OTHER PROPER	135.00	1,540.51
	531100 OFFICE SUPPLIES EXPENSE	587.68	2,675.20
	532100 NON-CAPITALIZED EQUIP PU	3,206.41	13,207.96
	533100 HOUSEHOLD & INSTIT EXP		29.85
	533900 FOOD EXPENSE-INSTITUTIONS	2,521.11	4,004.56
	534600 ED & RECREATIONAL SUP EX	1,392.49	8,718.56
	534800 CONST & MAINT SUP EXP		188.56
	534900 MISCELLANEOUS SUP EXP	31.98	1,317.35
	537100 LABORATORY SUP EXP	5,634.78	28,931.75
	548700 REFUSE/RECYCLING	22.00	154.00
	554900 OTHER CONTRACTUAL SERVICES		29,151.63
	555100 DATA PROC SOFTW LIC FEE		400.00
	559100 OTHER OPERATING EXP	234.90	3,051.64
	Major Account 520000 Total	18,737.29	116,364.08
	570000 Travel Expenses		
	571100 LODGING	5,511.31	17,727.27
	572100 COMMERCIAL TRANSPORTATIO	51.95	4,032.66
	573100 STATE-OWNED TRANSPORT	5.33	646.77
	574500 PERSONAL VEHICLE MILEAGE	787.38	4,117.07
	575100 MISC TRAVEL EXPENSE	99.00	905.25
	Major Account 570000 Total	6,454.97	27,429.02
	Fund 25030 Expenditures Total	107,817.81	1,129,291.02
	Subprogram Revenues	2,758,655.58	4,926,887.67
	Subprogram Expenditures	576,284.95	4,371,423.88

Secure Version - Prior Month

As of February 28, 2023

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	2,758,655.58	4,926,887.67
	Program Expenditures	576,284.95	4,371,561.33

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 823 PUBLIC SERVICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,064.91	7,200.64
	515200 FICA EXPENSE		96.39
	Major Account 510000 Total	<u>1,064.91</u>	<u>7,297.03</u>
	Fund 25030 Expenditures Total	<u>1,064.91</u>	<u>7,297.03</u>
	Subprogram Expenditures	<u>1,064.91</u>	<u>7,297.03</u>
	Program Expenditures	<u>1,064.91</u>	<u>7,297.03</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	30,332.16	106,162.56
	515100 RETIREMENT PLANS EXPENSE	2,426.56	8,492.96
	515200 FICA EXPENSE	2,144.23	7,567.85
	515400 LIFE & ACCIDENT INS EXP	87.70	297.10
	515500 HEALTH INSURANCE EXPENSE	7,414.84	23,606.54
	Major Account 510000 Total	42,405.49	146,127.01
	Fund 10000 Expenditures Total	42,405.49	146,127.01
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		651.74-
	Major Account 480000 Total		651.74-
	Fund 25030 Revenue Total		651.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,166.08-	15,166.08
	511200 TEMPORARY SALARIES-WAGE	1,607.48	14,315.78
	515100 RETIREMENT PLANS EXPENSE	1,213.28-	1,213.28
	515200 FICA EXPENSE	1,059.87-	1,260.52
	515400 LIFE & ACCIDENT INS EXP	45.82-	45.82
	515500 HEALTH INSURANCE EXPENSE	4,176.50-	3,238.34
	Major Account 510000 Total	20,054.07-	35,239.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.88	575.17
	521200 COM EXPENSE - VOICE/DATA	101.17	384.03
	521500 PUBLICATION & PRINT EXP	49.24	128.97
	522100 DUES & SUBSCRIPTION EXP		110,418.81
	522200 CONFERENCE REGISTRATION		180.00
	531100 OFFICE SUPPLIES EXPENSE		6.99
	532100 NON-CAPITALIZED EQUIP PU	2,419.52	6,368.03
	543100 IT CONSULTING-APPLICATIONS		76,555.94
	554900 OTHER CONTRACTUAL SERVICES	5,458.00	66,648.01
	555100 DATA PROC SOFTW LIC FEE	114.56	57,521.83
	559100 OTHER OPERATING EXP	50.00	340.50
	Major Account 520000 Total	8,237.37	319,128.28
	570000 Travel Expenses		
	571100 LODGING		102.23
	574500 PERSONAL VEHICLE MILEAGE		31.00
	Major Account 570000 Total		133.23
	Fund 25030 Expenditures Total	11,816.70-	354,501.33

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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

Subprogram Expenditures

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30,588.79

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651.74-  
500,628.34

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	55,079.52	165,238.56
	515100 RETIREMENT PLANS EXPENSE	3,677.88	11,033.64
	515200 FICA EXPENSE	3,941.85	11,824.53
	515400 LIFE & ACCIDENT INS EXP	152.12	434.76
	515500 HEALTH INSURANCE EXPENSE	9,573.64	28,364.52
	Major Account 510000 Total	72,425.01	216,896.01
	Fund 10000 Expenditures Total	72,425.01	216,896.01
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	10,405.29-	188,247.19-
	Major Account 470000 Total	10,405.29-	188,247.19-
	Fund 25030 Revenue Total	10,405.29-	188,247.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,539.76-	55,079.52
	511200 TEMPORARY SALARIES-WAGE	1,987.47	7,107.02
	515100 RETIREMENT PLANS EXPENSE	1,838.94-	3,677.88
	515200 FICA EXPENSE	1,971.16-	3,958.81
	515400 LIFE & ACCIDENT INS EXP	81.46-	155.84
	515500 HEALTH INSURANCE EXPENSE	4,875.92-	9,025.38
	Major Account 510000 Total	34,319.77-	79,004.45
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		865.80
	555100 DATA PROC SOFTW LIC FEE		29,603.74
	Major Account 520000 Total		30,469.54
	570000 Travel Expenses		
	571100 LODGING		832.06
	573100 STATE-OWNED TRANSPORT	47.60	304.64
	Major Account 570000 Total	47.60	1,136.70
	Fund 25030 Expenditures Total	34,272.17-	110,610.69
	Subprogram Revenues	10,405.29-	188,247.19-
	Subprogram Expenditures	38,152.84	327,506.70

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	29,565.76	104,038.26
	515100 RETIREMENT PLANS EXPENSE	2,365.26	8,323.06
	515200 FICA EXPENSE	2,204.11	7,829.52
	515400 LIFE & ACCIDENT INS EXP	77.78	290.63
	515500 HEALTH INSURANCE EXPENSE	3,226.64	11,515.84
	Major Account 510000 Total	<u>37,439.55</u>	<u>131,997.31</u>
	Fund 10000 Expenditures Total	37,439.55	131,997.31
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	444.24-	2,560.24-
	Major Account 470000 Total	<u>444.24-</u>	<u>2,560.24-</u>
	Fund 25030 Revenue Total	444.24-	2,560.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,894.50-	14,894.50
	511200 TEMPORARY SALARIES-WAGE	1,814.91	9,826.74
	515100 RETIREMENT PLANS EXPENSE	1,191.56-	1,191.56
	515200 FICA EXPENSE	1,108.42-	1,107.70
	515400 LIFE & ACCIDENT INS EXP	46.51-	46.51
	515500 HEALTH INSURANCE EXPENSE	1,568.80-	1,657.84
	Major Account 510000 Total	<u>16,994.88-</u>	<u>28,724.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.57	759.63
	521200 COM EXPENSE - VOICE/DATA	109.90	427.14
	521500 PUBLICATION & PRINT EXP	572.37	890.83
	522100 DUES & SUBSCRIPTION EXP		7,433.00
	522400 SUBSISTENCE	403.64	714.22
	531100 OFFICE SUPPLIES EXPENSE	28.11	552.17
	532100 NON-CAPITALIZED EQUIP PU		655.81
	533900 FOOD EXPENSE-INSTITUTIONS		93.50
	534600 ED & RECREATIONAL SUP EX	239.99	1,931.83
	559100 OTHER OPERATING EXP		245.00
	Major Account 520000 Total	<u>1,354.58</u>	<u>13,703.13</u>
	570000 Travel Expenses		
	571100 LODGING		622.12
	573100 STATE-OWNED TRANSPORT	49.65	317.76
	Major Account 570000 Total	<u>49.65</u>	<u>939.88</u>
	Fund 25030 Expenditures Total	15,590.65-	43,367.86

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	1,426.27-	8,628.87-
	Major Account 480000 Total	1,426.27-	8,628.87-
	Fund 64910 Revenue Total	1,426.27-	982,093.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,413.00	75,115.66
	515100 RETIREMENT PLANS EXPENSE	753.04	6,009.26
	515200 FICA EXPENSE	675.61	5,394.61
	515400 LIFE & ACCIDENT INS EXP	24.46	197.20
	515500 HEALTH INSURANCE EXPENSE	1,952.29	15,378.00
	Major Account 510000 Total	12,818.40	102,094.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,795.67	6,590.40
	521900 AWARDS EXPENSE		129.38
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION	495.00	2,610.00
	522400 SUBSISTENCE	705.00	1,330.00
	531100 OFFICE SUPPLIES EXPENSE		29.49
	532100 NON-CAPITALIZED EQUIP PU	3,313.79	4,775.02
	533100 HOUSEHOLD & INSTIT EXP		47.52
	534600 ED & RECREATIONAL SUP EX		33.23
	Major Account 520000 Total	6,309.46	15,580.04
	570000 Travel Expenses		
	571100 LODGING	1,292.86	7,077.49
	572100 COMMERCIAL TRANSPORTATIO	552.70	1,693.06
	573100 STATE-OWNED TRANSPORT	20.70	143.56
	574500 PERSONAL VEHICLE MILEAGE	34.50	447.95
	575100 MISC TRAVEL EXPENSE	67.50	67.50
	Major Account 570000 Total	1,968.26	9,429.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	128,674.50	288,599.00
	Major Account 590000 Total	128,674.50	288,599.00
	Fund 64910 Expenditures Total	149,770.62	415,703.33
	Subprogram Revenues	1,870.51-	984,654.11-
	Subprogram Expenditures	171,619.52	591,068.50



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	57,808.00	250,841.75
	515100 RETIREMENT PLANS EXPENSE	4,624.64	20,067.34
	515200 FICA EXPENSE	4,279.30	18,562.17
	515400 LIFE & ACCIDENT INS EXP	144.09	609.54
	515500 HEALTH INSURANCE EXPENSE	6,718.17	31,791.87
	Major Account 510000 Total	<u>73,574.20</u>	<u>321,872.67</u>
	Fund 10000 Expenditures Total	73,574.20	321,872.67
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	750.00	1,500.00
	Major Account 490000 Total	<u>750.00</u>	<u>1,500.00</u>
	Fund 25030 Revenue Total	750.00	1,500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,606.75	38,606.75
	511200 TEMPORARY SALARIES-WAGE	558.75	14,211.25
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	3,088.54	3,088.54
	515200 FICA EXPENSE	2,861.78	3,212.27
	515400 LIFE & ACCIDENT INS EXP	102.46	102.46
	515500 HEALTH INSURANCE EXPENSE	4,745.39	5,014.74
	Major Account 510000 Total	<u>48,796.17</u>	<u>64,586.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521500 PUBLICATION & PRINT EXP	60,273.59	394,945.05
	521900 AWARDS EXPENSE		17.31
	522100 DUES & SUBSCRIPTION EXP		3,962.10
	522200 CONFERENCE REGISTRATION	2,398.00	5,946.50
	522400 SUBSISTENCE		280.00
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	554900 OTHER CONTRACTUAL SERVICES	65.46	10,798.23
	555100 DATA PROC SOFTW LIC FEE		263.76
	559100 OTHER OPERATING EXP		550.00
	Major Account 520000 Total	<u>62,737.05</u>	<u>417,963.48</u>
	570000 Travel Expenses		
	571100 LODGING	1,816.94	4,042.43
	572100 COMMERCIAL TRANSPORTATIO	463.92	4,710.12
	573100 STATE-OWNED TRANSPORT	96.82	535.36
	574500 PERSONAL VEHICLE MILEAGE		25.75

Secure Version - Prior Month

As of February 28, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	2,377.68	9,401.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250.00	1,000.00
	Major Account 590000 Total	250.00	1,000.00
	Fund 25030 Expenditures Total	16,568.56	492,951.15
	Subprogram Revenues	750.00	1,500.00
	Subprogram Expenditures	90,142.76	814,823.82

Secure Version - Prior Month

As of February 28, 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	9,567.58-	173,079.41-
	Major Account 470000 Total	9,567.58-	173,079.41-
	Fund 25030 Revenue Total	9,567.58-	173,079.41-
	Subprogram Revenues	9,567.58-	173,079.41-

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		2,012.90
	555100 DATA PROC SOFTW LIC FEE		4,643.61
	Major Account 520000 Total		6,656.51
	Fund 25030 Expenditures Total		6,656.51
	Subprogram Expenditures		6,656.51
	Program Revenues	21,093.38	1,345,132.45
	Program Expenditures	330,503.91	2,240,683.87

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	1,871.63-	15,543.91-
	Major Account 480000 Total	1,871.63-	15,543.91-
	Fund 25030 Revenue Total	1,871.63-	15,543.91-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	627.00	7,122.50
	515200 FICA EXPENSE		471.66
	Major Account 510000 Total	627.00	7,594.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.53	565.23
	521200 COM EXPENSE - VOICE/DATA	132.26	783.69
	521500 PUBLICATION & PRINT EXP	.71	59.97
	531100 OFFICE SUPPLIES EXPENSE		50.69
	532100 NON-CAPITALIZED EQUIP PU		1,675.18
	Major Account 520000 Total	149.50	3,134.76
	Fund 25030 Expenditures Total	776.50	10,728.92
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	6,195.00-	111,702.50-
	471179 OTHER SERVICES	68,944.02-	149,351.36-
	474100 GENERAL BUSINESS FEES		16,152.00-
	Major Account 470000 Total	75,139.02-	277,205.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	810.88-	3,930.57-
	Major Account 480000 Total	810.88-	3,930.57-
	Fund 65030 Revenue Total	75,949.90-	281,136.43-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,009.64	4,220.52
	515200 FICA EXPENSE		.01
	Major Account 510000 Total	1,009.64	4,220.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		271.85
	521500 PUBLICATION & PRINT EXP	3.68	2,528.94
	522100 DUES & SUBSCRIPTION EXP	350.00	4,469.03
	522200 CONFERENCE REGISTRATION		1,715.00
	522400 SUBSISTENCE	307.75	4,015.24
	524700 RENT EXP-OTHER REAL PROP		720.00
	532100 NON-CAPITALIZED EQUIP PU	77.00	95.85
	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	46,560.27	159,550.94
	535100 MEDICAL SUPPLIES		2,381.60
	554900 OTHER CONTRACTUAL SERVICES	450.00	21,642.34
	556100 INSURANCE EXPENSE		1,700.06
	Major Account 520000 Total	47,748.70	199,957.35
	570000 Travel Expenses		
	571100 LODGING		244.14
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO		1,326.00
	Major Account 570000 Total		1,581.17
	Fund 65030 Expenditures Total	48,758.34	205,759.05
	Subprogram Revenues	77,821.53	296,680.34
	Subprogram Expenditures	49,534.84	216,487.97

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	17,224.43
	515100 RETIREMENT PLANS EXPENSE	235.00	1,377.96
	515200 FICA EXPENSE	213.81	1,256.82
	515400 LIFE & ACCIDENT INS EXP	8.74	52.44
	515500 HEALTH INSURANCE EXPENSE	489.41	2,889.59
	Major Account 510000 Total	3,884.46	22,801.24
	Fund 10000 Expenditures Total	3,884.46	22,801.24
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		125.00
	471140 OTHER STUDENT FEES	545.00-	35,745.00-
	471179 OTHER SERVICES		800.00-
	474100 GENERAL BUSINESS FEES	100.00-	25,345.00-
	Major Account 470000 Total	645.00-	61,765.00-
	Fund 25030 Revenue Total	645.00-	61,765.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	642.17	6,221.44
	515200 FICA EXPENSE		70.62
	Major Account 510000 Total	642.17	6,292.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	102.01	127.01
	521900 AWARDS EXPENSE		1,475.54
	522100 DUES & SUBSCRIPTION EXP		250.00
	522400 SUBSISTENCE	6,066.00	6,969.96
	531100 OFFICE SUPPLIES EXPENSE		52.01
	532100 NON-CAPITALIZED EQUIP PU		5,372.74
	533100 HOUSEHOLD & INSTIT EXP	174.85	231.18
	533900 FOOD EXPENSE-INSTITUTIONS		4,987.45
	534600 ED & RECREATIONAL SUP EX		10,011.23
	554900 OTHER CONTRACTUAL SERVICES		30,571.74
	559100 OTHER OPERATING EXP		56.89
	Major Account 520000 Total	6,342.86	60,105.75
	570000 Travel Expenses		
	571100 LODGING		242.52
	573100 STATE-OWNED TRANSPORT	15.50	162.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		198.00
	Major Account 570000 Total	15.50	602.76
	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	1,110.09	2,173.23
	Major Account 590000 Total	1,110.09	2,173.23
	Fund 25030 Expenditures Total	8,110.62	69,173.80
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	34,912.40	7,691.05
	471179 OTHER SERVICES	2,393.67	3,793.77
	Major Account 470000 Total	32,518.73	11,484.82
	Fund 65030 Revenue Total	32,518.73	11,484.82
	Subprogram Revenues	33,163.73	50,280.18
	Subprogram Expenditures	11,995.08	91,975.04



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	128,684.92
	511200 TEMPORARY SALARIES-WAGE	2,892.95	16,328.72
	515100 RETIREMENT PLANS EXPENSE	1,049.86	8,496.24
	515200 FICA EXPENSE	1,192.98	9,254.64
	515400 LIFE & ACCIDENT INS EXP	46.78	363.84
	515500 HEALTH INSURANCE EXPENSE	3,324.47	26,421.58
	Major Account 510000 Total	25,171.94	189,549.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		211.79
	521200 COM EXPENSE - VOICE/DATA	91.43	349.54
	521500 PUBLICATION & PRINT EXP	29.31	524.57
	522100 DUES & SUBSCRIPTION EXP		1,934.00
	522200 CONFERENCE REGISTRATION	75.00	75.00
	522400 SUBSISTENCE		3,920.37
	525500 RENT EXP-OTHER PERS PROP		105.00
	531100 OFFICE SUPPLIES EXPENSE	64.86	287.23
	534600 ED & RECREATIONAL SUP EX	84.72	181.94
	539100 INDIRECT COST ALLOWANCE	1,871.63	15,543.91
	554900 OTHER CONTRACTUAL SERVICES		419.64
	Major Account 520000 Total	2,216.95	23,552.99
	570000 Travel Expenses		
	571100 LODGING		2,735.92
	572100 COMMERCIAL TRANSPORTATIO		4,149.08
	573100 STATE-OWNED TRANSPORT	82.05	147.94
	574500 PERSONAL VEHICLE MILEAGE		27.00
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	82.05	7,131.94
	Fund 40000 Expenditures Total	27,470.94	220,234.87
	Subprogram Expenditures	27,470.94	220,890.47

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	41,532.34	145,363.19
	515100 RETIREMENT PLANS EXPENSE	2,737.78	9,582.23
	515200 FICA EXPENSE	2,982.63	10,433.95
	515400 LIFE & ACCIDENT INS EXP	126.87	430.12
	515500 HEALTH INSURANCE EXPENSE	7,796.74	27,820.79
	Major Account 510000 Total	55,176.36	193,630.28
	Fund 10000 Expenditures Total	55,176.36	193,630.28
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,766.17	20,766.17
	515100 RETIREMENT PLANS EXPENSE	1,368.89	1,368.89
	515200 FICA EXPENSE	1,492.37	1,487.83
	515400 LIFE & ACCIDENT INS EXP	66.22	66.22
	515500 HEALTH INSURANCE EXPENSE	3,791.93	4,004.81
	Major Account 510000 Total	27,485.58	27,693.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.60	663.60
	521200 COM EXPENSE - VOICE/DATA	89.77	342.75
	521500 PUBLICATION & PRINT EXP	547.05	1,119.21
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		310.00
	531100 OFFICE SUPPLIES EXPENSE		30.00
	Major Account 520000 Total	796.42	2,765.56
	570000 Travel Expenses		
	571100 LODGING		863.18
	572100 COMMERCIAL TRANSPORTATIO		621.85
	573100 STATE-OWNED TRANSPORT	6.95	181.41
	574500 PERSONAL VEHICLE MILEAGE		60.21
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	6.95	1,826.65
	Fund 25030 Expenditures Total	26,682.21	32,286.13
	Subprogram Expenditures	28,494.15	225,916.41

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	161,279.89	591,066.56
	511200 TEMPORARY SALARIES-WAGE	18,744.53	107,552.44
	511300 OVERTIME PAYMENTS	56.25	780.10
	511900 SUPPLEMENTAL	175.00	600.00
	515100 RETIREMENT PLANS EXPENSE	11,277.74	42,212.05
	515200 FICA EXPENSE	12,510.02	47,572.74
	515400 LIFE & ACCIDENT INS EXP	466.31	1,688.08
	515500 HEALTH INSURANCE EXPENSE	34,940.03	138,307.78
	Major Account 510000 Total	<u>239,449.77</u>	<u>929,779.75</u>
	Fund 10000 Expenditures Total	239,449.77	929,779.75
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	118.67	296.66
	471140 OTHER STUDENT FEES	3,581.61-	61,979.61-
	471179 OTHER SERVICES	6,622.06-	19,968.32-
	Major Account 470000 Total	<u>10,085.00-</u>	<u>81,651.27-</u>
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,336.71-	2,901.20
	Major Account 480000 Total	<u>4,336.71-</u>	<u>2,901.20</u>
	Fund 25030 Revenue Total	14,421.71-	78,750.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,078.31-	75,729.78
	511200 TEMPORARY SALARIES-WAGE	490.00	20,520.14
	511900 SUPPLEMENTAL	50.00-	1,025.00
	515100 RETIREMENT PLANS EXPENSE	5,239.73-	5,535.33
	515200 FICA EXPENSE	5,459.72-	6,526.82
	515400 LIFE & ACCIDENT INS EXP	225.78-	242.34
	515500 HEALTH INSURANCE EXPENSE	15,331.01-	18,264.45
	Major Account 510000 Total	<u>101,894.55-</u>	<u>127,843.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	540.14	3,506.29
	521200 COM EXPENSE - VOICE/DATA	45.72	193.88
	521300 FREIGHT EXPENSE		9.55
	521500 PUBLICATION & PRINT EXP	71.98	3,223.94
	522100 DUES & SUBSCRIPTION EXP	2,736.00	35,803.16
	522200 CONFERENCE REGISTRATION	649.00	649.00
	522400 SUBSISTENCE	3,812.68	68,519.74
	523600 INTEREST EXPENSE		1.43

Secure Version - Prior Month

As of February 28, 2023

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		
	524100 RENT EXPENSE-LAND		100.00
	524600 RENT EXPENSE-BUILDINGS		300.00
	524700 RENT EXP-OTHER REAL PROP		45.00
	525500 RENT EXP-OTHER PERS PROP		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
	527600 REP & MAINT-HOUSE/INST E		2,227.60
	527800 REP & MAINT-OTHER PROPER		3,480.00
	531100 OFFICE SUPPLIES EXPENSE	99.92	1,470.88
	532100 NON-CAPITALIZED EQUIP PU	4,030.50	18,486.92
	533100 HOUSEHOLD & INSTIT EXP	10.49	3,560.36
	533900 FOOD EXPENSE-INSTITUTIONS		1,846.55
	534500 AGRICULTURAL SUPPLIES EX	851.20	2,747.00
	534600 ED & RECREATIONAL SUP EX	13,878.66	144,459.51
	534800 CONST & MAINT SUP EXP		5,497.78
	534900 MISCELLANEOUS SUP EXP		224.48
	538100 VEHICLE & EQUIP SUP EXP		126.87
	546900 OTHER MEDICAL SERVICES	600.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	9,095.00	46,972.46
	556100 INSURANCE EXPENSE		94,070.00
	559100 OTHER OPERATING EXP	1,627.31	22,868.75
	Major Account 520000 Total	38,048.60	469,786.80
	570000 Travel Expenses		
	571100 LODGING	13,521.87	84,777.83
	572100 COMMERCIAL TRANSPORTATIO	22,666.53	133,738.38
	573100 STATE-OWNED TRANSPORT	3,347.49	15,476.08
	574500 PERSONAL VEHICLE MILEAGE		463.59
	575100 MISC TRAVEL EXPENSE	44.00	396.91
	Major Account 570000 Total	39,579.89	234,852.79
	580000 Capital Outlay		
	588004 EQUIPMENT		25,920.00
	Major Account 580000 Total		25,920.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	60,560.00	78,496.00
	Major Account 590000 Total	60,560.00	78,496.00
	Fund 25030 Expenditures Total	36,293.94	936,899.45
	Subprogram Revenues	14,421.71-	78,750.07-

Secure Version - Prior Month

As of February 28, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 056

FUND NUMBER AND NAME

25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH

275,743.71

YEAR-TO-DATE

1,866,679.20

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	150.00	512.50
	471140 OTHER STUDENT FEES	5,681.25-	100,236.98-
	Major Account 470000 Total	5,531.25-	99,724.48-
	Fund 25030 Revenue Total	5,531.25-	99,724.48-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	31.68	31.68
	532100 NON-CAPITALIZED EQUIP PU		387.00
	535100 MEDICAL SUPPLIES	57.65	518.18
	544100 PHYSICIAN SERVICES	6,750.00	40,500.00
	Major Account 520000 Total	6,839.33	41,436.86
	Fund 25030 Expenditures Total	6,839.33	41,436.86
	Subprogram Revenues	5,531.25-	99,724.48-
	Subprogram Expenditures	6,839.33	41,436.86
	Program Revenues	130,938.22-	525,435.07-
	Program Expenditures	400,078.05	2,663,385.95

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	153,410.09	528,206.12
	511200 TEMPORARY SALARIES-WAGE	1,853.37	1,853.37
	511900 SUPPLEMENTAL	300.00	800.00
	515100 RETIREMENT PLANS EXPENSE	9,321.28	36,762.43
	515200 FICA EXPENSE	9,133.80	31,239.66
	515400 LIFE & ACCIDENT INS EXP	388.34	1,314.46
	515500 HEALTH INSURANCE EXPENSE	20,299.67	79,364.68
	Major Account 510000 Total	194,706.55	679,540.72
	Fund 10000 Expenditures Total	194,706.55	679,540.72
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	9.91-	82.11-
	Major Account 450000 Total	9.91-	82.11-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	18.78-	182.16-
	474100 GENERAL BUSINESS FEES		2.93-
	Major Account 470000 Total	18.78-	185.09-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,833.67-	8,961.41-
	484900 OTHER PRIVATE SOURCES		50.10-
	Major Account 480000 Total	2,833.67-	9,011.51-
	Fund 25030 Revenue Total	2,862.36-	9,278.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,295.10-	85,456.55
	511200 TEMPORARY SALARIES-WAGE	1,353.37-	4,506.63
	511900 SUPPLEMENTAL	100.00-	800.00
	515100 RETIREMENT PLANS EXPENSE	3,673.92-	8,489.20
	515200 FICA EXPENSE	3,549.31-	7,917.07
	515400 LIFE & ACCIDENT INS EXP	198.65-	233.32
	515500 HEALTH INSURANCE EXPENSE	8,127.65-	13,871.37
	515501 HEALTH/FACULTY - 10 MO P	3,644.66	14,476.81
	Major Account 510000 Total	89,653.34-	135,750.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	347.91	979.27
	521200 COM EXPENSE - VOICE/DATA	273.12	983.75
	521500 PUBLICATION & PRINT EXP	129.16	2,489.57
	522100 DUES & SUBSCRIPTION EXP	175.00	61,332.15
	522400 SUBSISTENCE		389.74

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		
	525500 RENT EXP-OTHER PERS PROP		868.50
	531100 OFFICE SUPPLIES EXPENSE	159.95	812.50
	532100 NON-CAPITALIZED EQUIP PU	19.99	1,052.59
	533100 HOUSEHOLD & INSTIT EXP		295.96
	533900 FOOD EXPENSE-INSTITUTIONS	1,286.61	7,251.29
	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	1,355.30
	541500 LEGAL SERVICES EXPENSE		36,456.61
	548700 REFUSE/RECYCLING	113.00	1,061.00
	554900 OTHER CONTRACTUAL SERVICES	257,591.65	1,046,679.18
	555100 DATA PROC SOFTW LIC FEE		131.88
	559100 OTHER OPERATING EXP	47.00	1,248.50
	Major Account 520000 Total	260,211.71	1,164,806.57
	570000 Travel Expenses		
	571100 LODGING	160.14	3,479.97
	571800 MEALS - TRAVEL STATUS		62.04
	572100 COMMERCIAL TRANSPORTATIO	887.06	1,255.26
	573100 STATE-OWNED TRANSPORT	34.25	292.16
	574500 PERSONAL VEHICLE MILEAGE	168.50	666.40
	575100 MISC TRAVEL EXPENSE	45.00	192.00
	Major Account 570000 Total	1,294.95	5,947.83
	Fund 25030 Expenditures Total	171,853.32	1,306,505.35
	Subprogram Revenues	<u>2,862.36</u>	<u>9,278.71</u>
	Subprogram Expenditures	<u>366,559.87</u>	<u>1,986,046.07</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	70,000.00	70,000.00
	Major Account 480000 Total	70,000.00	70,000.00
	Fund 10000 Revenue Total	70,000.00	70,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,615.19	173,745.97
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	2,697.56	8,543.90
	515200 FICA EXPENSE	3,986.76	12,328.75
	515400 LIFE & ACCIDENT INS EXP	175.14	507.24
	515500 HEALTH INSURANCE EXPENSE	12,970.13	43,620.82
	Major Account 510000 Total	75,494.78	238,796.68
	Fund 10000 Expenditures Total	75,494.78	238,796.68
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	325.00-	18,498.97-
	471179 OTHER SERVICES		1.04-
	Major Account 470000 Total	325.00-	18,500.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,289.79-	31,048.94-
	483200 BUILDING & SPACE RENTAL		2,500.00-
	485100 FINES FORFEITS & PENALTI		30.00-
	486100 LOAN INTEREST		700.00-
	Major Account 480000 Total	3,289.79-	34,278.94-
	Fund 25030 Revenue Total	3,614.79-	52,778.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,667.53-	40,795.12
	515100 RETIREMENT PLANS EXPENSE	1,657.16-	2,421.76
	515200 FICA EXPENSE	1,986.05-	2,881.88
	515400 LIFE & ACCIDENT INS EXP	91.56-	129.44
	515500 HEALTH INSURANCE EXPENSE	6,228.71-	10,435.18
	Major Account 510000 Total	37,631.01-	56,663.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	325.19-	2,428.29
	521200 COM EXPENSE - VOICE/DATA	3,063.53	41,379.68
	521500 PUBLICATION & PRINT EXP	7,135.93	5,518.71
	522100 DUES & SUBSCRIPTION EXP	611.00	611.00
	525500 RENT EXP-OTHER PERS PROP		1,410.00
	531100 OFFICE SUPPLIES EXPENSE	3,059.80	1,744.69

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		
	532100 NON-CAPITALIZED EQUIP PU		1,847.89
	541100 ACCTG & AUDITING SERVICES		23,933.43
	554900 OTHER CONTRACTUAL SERVICES	6,706.87	70,105.00
	555100 DATA PROC SOFTW LIC FEE		4,081.50
	559100 OTHER OPERATING EXP	11,622.27-	91,933.07
	Major Account 520000 Total	8,629.67	244,993.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		40.32
	Major Account 570000 Total		40.32
	Fund 25030 Expenditures Total	29,001.34-	301,696.96
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.18-	838.01-
	Major Account 480000 Total	124.18-	838.01-
	Fund 49200 Revenue Total	124.18-	838.01-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		142,785.90-
	486100 LOAN INTEREST		15.00-
	Major Account 480000 Total		142,800.90-
	Fund 65030 Revenue Total		142,800.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,931.89	107,201.56
	511200 TEMPORARY SALARIES-WAGE	2,038.84	16,856.38
	515100 RETIREMENT PLANS EXPENSE	1,034.55	8,576.12
	515200 FICA EXPENSE	1,115.56	9,249.49
	515400 LIFE & ACCIDENT INS EXP	17.32	141.64
	515500 HEALTH INSURANCE EXPENSE	1,791.83	15,113.08
	Major Account 510000 Total	18,929.99	157,138.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		633.00
	Major Account 590000 Total		633.00
	Fund 65030 Expenditures Total	18,929.99	157,771.27
	Subprogram Revenues	66,261.03	126,417.86-
	Subprogram Expenditures	65,423.43	698,264.91

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	23,857.34	82,360.69
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,908.58	6,588.83
	515200 FICA EXPENSE	1,760.27	6,071.62
	515400 LIFE & ACCIDENT INS EXP	65.17	218.50
	515500 HEALTH INSURANCE EXPENSE	2,690.39	9,402.57
	Major Account 510000 Total	30,331.75	104,692.21
	Fund 10000 Expenditures Total	30,331.75	104,692.21
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	25.00-	4,525.00-
	Major Account 470000 Total	25.00-	4,525.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10.00	6,231.00-
	Major Account 480000 Total	10.00	6,231.00-
	Fund 25030 Revenue Total	15.00-	10,756.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,156.67-	11,244.67
	511200 TEMPORARY SALARIES-WAGE		1,342.50
	511900 SUPPLEMENTAL		350.00
	515100 RETIREMENT PLANS EXPENSE	972.53-	899.57
	515200 FICA EXPENSE	898.03-	930.93
	515400 LIFE & ACCIDENT INS EXP	34.03-	32.78
	515500 HEALTH INSURANCE EXPENSE	1,347.79-	1,265.05
	516300 EMPLOYEE ASSISTANCE PRO		4,225.00
	516500 WORKERS COMP PREMIUMS		106,679.00
	Major Account 510000 Total	15,409.05-	126,969.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.58	284.22
	521200 COM EXPENSE - VOICE/DATA	67.10	335.46
	521500 PUBLICATION & PRINT EXP	1,730.91	14,998.83
	522100 DUES & SUBSCRIPTION EXP	553.50	3,591.00
	522600 JOB APPLICANT EXPENSE	776.37	4,649.00
	523219 OTHER UTILITY		8,739.67
	527200 REP & MAINT-MOTOR VEHICL	21.00	76.10
	531100 OFFICE SUPPLIES EXPENSE		118.38
	532100 NON-CAPITALIZED EQUIP PU	26.98	462.91
	533900 FOOD EXPENSE-INSTITUTIONS		202.89

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		
	538100 VEHICLE & EQUIP SUP EXP	261.40	13,149.35
	554900 OTHER CONTRACTUAL SERVICES	1,394.00	6,721.93
	556100 INSURANCE EXPENSE		272,000.22
	559100 OTHER OPERATING EXP		140.50
	Major Account 520000 Total	4,855.84	325,470.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,011.75-	100.28-
	Major Account 570000 Total	4,011.75-	100.28-
	Fund 25030 Expenditures Total	14,564.96-	452,339.68
	Subprogram Revenues	15.00-	10,756.00-
	Subprogram Expenditures	15,766.79	557,031.89

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	18,274.00	63,959.00
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,461.92	5,116.72
	515200 FICA EXPENSE	1,321.10	4,610.86
	515400 LIFE & ACCIDENT INS EXP	40.56	139.19
	515500 HEALTH INSURANCE EXPENSE	3,033.90	11,000.41
	Major Account 510000 Total	24,181.48	84,876.18
	Fund 10000 Expenditures Total	24,181.48	84,876.18
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,137.00-	9,137.00
	511900 SUPPLEMENTAL		350.00
	515100 RETIREMENT PLANS EXPENSE	730.96-	730.96
	515200 FICA EXPENSE	659.96-	652.05
	515400 LIFE & ACCIDENT INS EXP	21.46-	24.46
	515500 HEALTH INSURANCE EXPENSE	1,491.25-	1,795.91
	Major Account 510000 Total	12,040.63-	12,690.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	292.72	1,160.49
	521500 PUBLICATION & PRINT EXP	61.65	64.80
	522100 DUES & SUBSCRIPTION EXP		1,963.00
	522200 CONFERENCE REGISTRATION	1,100.00	1,100.00
	531100 OFFICE SUPPLIES EXPENSE		190.69
	532100 NON-CAPITALIZED EQUIP PU	29.50	2,403.20
	534600 ED & RECREATIONAL SUP EX		37.26
	554900 OTHER CONTRACTUAL SERVICES		31,800.00
	555100 DATA PROC SOFTW LIC FEE		14,681.60
	Major Account 520000 Total	1,483.87	53,401.04
	570000 Travel Expenses		
	571100 LODGING		640.32
	573100 STATE-OWNED TRANSPORT	7.20	47.52
	Major Account 570000 Total	7.20	687.84
	580000 Capital Outlay		
	587400 MASTER LEASE		2,120.03-
	Major Account 580000 Total		2,120.03-
	Fund 25030 Expenditures Total	10,549.56-	64,659.23
	Subprogram Expenditures	13,631.92	149,535.41

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,966.66	88,251.35
	511900 SUPPLEMENTAL		50.00-
	515100 RETIREMENT PLANS EXPENSE	1,437.34	7,060.13
	515200 FICA EXPENSE	1,313.26	6,456.91
	515400 LIFE & ACCIDENT INS EXP	53.43	243.24
	515500 HEALTH INSURANCE EXPENSE	2,572.29	11,101.45
	Major Account 510000 Total	23,342.98	113,063.08
	Fund 10000 Expenditures Total	23,342.98	113,063.08
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,009.83-	11,683.74
	511200 TEMPORARY SALARIES-WAGE	1,415.14	4,261.41
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	640.79-	934.70
	515200 FICA EXPENSE	572.55-	853.43
	515400 LIFE & ACCIDENT INS EXP	25.82-	44.35
	515500 HEALTH INSURANCE EXPENSE	1,843.97-	1,950.21
	Major Account 510000 Total	9,677.82-	19,777.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		76.55
	521200 COM EXPENSE - VOICE/DATA	280.09	1,130.24
	521500 PUBLICATION & PRINT EXP	14.54	56,669.11
	521900 AWARDS EXPENSE		187.45
	522100 DUES & SUBSCRIPTION EXP		4,905.00
	522200 CONFERENCE REGISTRATION		1,144.00
	531100 OFFICE SUPPLIES EXPENSE	33.69	942.88
	532100 NON-CAPITALIZED EQUIP PU		457.01
	534600 ED & RECREATIONAL SUP EX	5,145.26	4,680.68
	554900 OTHER CONTRACTUAL SERVICES		20,932.96
	555100 DATA PROC SOFTW LIC FEE	1,752.06	1,752.06
	Major Account 520000 Total	7,225.64	92,877.94
	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	2,452.18-	114,177.15

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 066

FUND NUMBER AND NAME

25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

20,890.80

YEAR-TO-DATE

227,240.23

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	54,679.51	199,354.83
	511900 SUPPLEMENTAL	300.00	250.00
	515100 RETIREMENT PLANS EXPENSE	4,134.63	14,513.97
	515200 FICA EXPENSE	3,792.76	13,941.33
	515400 LIFE & ACCIDENT INS EXP	170.27	550.10
	515500 HEALTH INSURANCE EXPENSE	14,296.64	48,862.15
	Major Account 510000 Total	<u>77,373.81</u>	<u>277,472.38</u>
	Fund 10000 Expenditures Total	77,373.81	277,472.38
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		30.00
	Major Account 470000 Total		<u>30.00</u>
	Fund 25030 Revenue Total		30.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,466.09-	33,358.72
	511200 TEMPORARY SALARIES-WAGE	2,092.78	18,249.20
	511300 OVERTIME PAYMENTS		24.00
	511900 SUPPLEMENTAL		2,300.00
	515100 RETIREMENT PLANS EXPENSE	2,197.28-	2,529.28
	515200 FICA EXPENSE	1,903.21-	2,605.92
	515400 LIFE & ACCIDENT INS EXP	89.10-	100.47
	515500 HEALTH INSURANCE EXPENSE	6,767.76-	7,735.20
	Major Account 510000 Total	<u>36,330.66-</u>	<u>66,902.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,793.87	5,763.35
	521200 COM EXPENSE - VOICE/DATA	290.40	1,125.84
	521500 PUBLICATION & PRINT EXP	9,898.67	24,419.88
	522100 DUES & SUBSCRIPTION EXP	525.00	2,401.00
	522200 CONFERENCE REGISTRATION		630.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP		847.00
	531100 OFFICE SUPPLIES EXPENSE	91.25	529.38
	532100 NON-CAPITALIZED EQUIP PU		5,605.40
	533100 HOUSEHOLD & INSTIT EXP	41.86	41.86
	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



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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		
	547100 EDUCATIONAL SERVICES		36,750.00
	554900 OTHER CONTRACTUAL SERVICES	42,500.00	76,990.75
	555100 DATA PROC SOFTW LIC FEE		131.88
	559100 OTHER OPERATING EXP		360.00
	Major Account 520000 Total	55,141.05	167,252.33
	570000 Travel Expenses		
	571100 LODGING	1,173.63	6,554.95
	571600 MEALS - TAXABLE		37.29
	573100 STATE-OWNED TRANSPORT	291.71	2,605.14
	574500 PERSONAL VEHICLE MILEAGE	1,116.18	6,132.15
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total	2,581.52	15,358.53
	Fund 25030 Expenditures Total	21,391.91	249,513.65
	Subprogram Revenues		30.00
	Subprogram Expenditures	98,765.72	526,986.03

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	85,131.99
	515100 RETIREMENT PLANS EXPENSE	1,198.52	6,810.56
	515200 FICA EXPENSE	1,088.08	6,165.09
	515400 LIFE & ACCIDENT INS EXP	45.23	240.84
	515500 HEALTH INSURANCE EXPENSE	2,520.15	15,120.90
	Major Account 510000 Total	<u>19,833.48</u>	<u>113,469.38</u>
	Fund 10000 Expenditures Total	<u>19,833.48</u>	<u>113,469.38</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	64.35-	4,770.70-
	Major Account 470000 Total	<u>64.35-</u>	<u>4,770.70-</u>
	Fund 25030 Revenue Total	<u>64.35-</u>	<u>4,770.70-</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		10.12
	521200 COM EXPENSE - VOICE/DATA	111.84	442.71
	521500 PUBLICATION & PRINT EXP	20.12	43.19
	531100 OFFICE SUPPLIES EXPENSE		251.57
	554900 OTHER CONTRACTUAL SERVICES		616.74
	Major Account 520000 Total	<u>131.96</u>	<u>1,364.33</u>
	Fund 25030 Expenditures Total	<u>131.96</u>	<u>44,513.73</u>
	Subprogram Revenues	<u>64.35-</u>	<u>4,770.70-</u>
	Subprogram Expenditures	<u>19,965.44</u>	<u>157,983.11</u>
	Program Revenues	<u>63,319.32</u>	<u>151,193.27-</u>
	Program Expenditures	<u>601,003.97</u>	<u>4,303,087.65</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	16,330.00	63,111.36
	515100 RETIREMENT PLANS EXPENSE	1,306.40	5,048.91
	515200 FICA EXPENSE	1,152.14	4,384.04
	515400 LIFE & ACCIDENT INS EXP	45.94	179.64
	515500 HEALTH INSURANCE EXPENSE	4,431.39	19,039.09
	Major Account 510000 Total	<u>23,265.87</u>	<u>91,763.04</u>
	Fund 10000 Expenditures Total	23,265.87	91,763.04
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,800.00-	6,800.00
	511200 TEMPORARY SALARIES-WAGE		304.32
	515100 RETIREMENT PLANS EXPENSE	544.00-	544.00
	515200 FICA EXPENSE	489.10-	484.96
	515400 LIFE & ACCIDENT INS EXP	19.20-	19.20
	515500 HEALTH INSURANCE EXPENSE	1,509.85-	1,587.10
	Major Account 510000 Total	<u>9,362.15-</u>	<u>9,739.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.35	68.50
	521200 COM EXPENSE - VOICE/DATA	172.10	805.86
	521500 PUBLICATION & PRINT EXP	2.05	254.11
	522100 DUES & SUBSCRIPTION EXP		220.00
	531100 OFFICE SUPPLIES EXPENSE	2,851.22-	2,452.69
	532100 NON-CAPITALIZED EQUIP PU		14,013.37
	533100 HOUSEHOLD & INSTIT EXP	527.48	2,430.35
	534800 CONST & MAINT SUP EXP	118.75	2,882.89
	554900 OTHER CONTRACTUAL SERVICES		9,795.00
	Major Account 520000 Total	<u>2,023.49-</u>	<u>32,922.77</u>
	570000 Travel Expenses		
	571100 LODGING		338.44
	573100 STATE-OWNED TRANSPORT		99.66
	Major Account 570000 Total		<u>438.10</u>
	Fund 25030 Expenditures Total	<u>11,385.64-</u>	<u>43,100.45</u>
	Subprogram Expenditures	<u>11,880.23</u>	<u>134,863.49</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,451.98	104,051.26
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,825.21	6,749.74
	515200 FICA EXPENSE	2,081.59	7,596.47
	515400 LIFE & ACCIDENT INS EXP	91.05	314.37
	515500 HEALTH INSURANCE EXPENSE	5,508.63	19,654.03
	Major Account 510000 Total	38,008.46	138,415.87
	Fund 10000 Expenditures Total	38,008.46	138,415.87
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,737.82-	15,058.22
	511200 TEMPORARY SALARIES-WAGE		603.03
	511900 SUPPLEMENTAL	50.00	700.00
	515100 RETIREMENT PLANS EXPENSE	873.55-	945.03
	515200 FICA EXPENSE	1,003.66-	1,093.59
	515400 LIFE & ACCIDENT INS EXP	46.42-	48.48
	515500 HEALTH INSURANCE EXPENSE	2,679.55-	2,829.08
	Major Account 510000 Total	18,291.00-	21,277.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		240.00
	526100 REP & MAINT-REAL PROPERT	7,222.59	94,454.90
	531100 OFFICE SUPPLIES EXPENSE	126.66-	126.66-
	533100 HOUSEHOLD & INSTIT EXP		90.26
	534800 CONST & MAINT SUP EXP	2,974.69	9,102.57
	538100 VEHICLE & EQUIP SUP EXP		562.37
	548600 PEST CONTROL	910.00	7,080.00
	554900 OTHER CONTRACTUAL SERVICES		2,025.28
	Major Account 520000 Total	10,980.62	113,428.72
	580000 Capital Outlay		
	588004 EQUIPMENT		62,386.45
	Major Account 580000 Total		62,386.45
	Fund 25030 Expenditures Total	7,310.38-	197,092.60
	Subprogram Expenditures	30,698.08	335,508.47

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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	38,238.15	149,659.78
	511900 SUPPLEMENTAL	37.50	37.50
	515100 RETIREMENT PLANS EXPENSE	2,008.89	7,803.91
	515200 FICA EXPENSE	2,929.52	11,093.87
	515400 LIFE & ACCIDENT INS EXP	114.14	431.39
	515500 HEALTH INSURANCE EXPENSE	2,293.47	20,460.95
	Major Account 510000 Total	<u>45,621.67</u>	<u>189,487.40</u>
	Fund 10000 Expenditures Total	45,621.67	189,487.40
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,714.96-	18,435.00
	511900 SUPPLEMENTAL	12.50	362.50
	515100 RETIREMENT PLANS EXPENSE	870.28-	1,151.90
	515200 FICA EXPENSE	1,177.55-	1,352.26
	515400 LIFE & ACCIDENT INS EXP	48.92-	60.69
	515500 HEALTH INSURANCE EXPENSE	1,335.50	2,157.86
	Major Account 510000 Total	<u>15,463.71-</u>	<u>23,520.21</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	55.77	55.77
	526100 REP & MAINT-REAL PROPERT	1,072.00	1,072.00
	527800 REP & MAINT-OTHER PROPER		35.50
	533100 HOUSEHOLD & INSTIT EXP	6,333.25	20,886.19
	534800 CONST & MAINT SUP EXP	1,802.88	5,860.27
	Major Account 520000 Total	<u>9,263.90</u>	<u>27,909.73</u>
	Fund 25030 Expenditures Total	<u>6,199.81-</u>	<u>51,429.94</u>
	Subprogram Expenditures	<u>39,421.86</u>	<u>240,917.34</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	20,567.45	80,085.86
	523202 ELECTRICITY	21,312.55	227,805.98
	523203 WATER	2,254.33	18,145.42
	523204 SEWER	692.17	6,342.82
	523219 OTHER UTILITY		62.32
	526100 REP & MAINT-REAL PROPERT		411.50
	534800 CONST & MAINT SUP EXP	2,121.81	2,413.81
	537100 LABORATORY SUP EXP	30.00	1,210.00
	548700 REFUSE/RECYCLING	1,860.22	15,785.92
	559100 OTHER OPERATING EXP		666.96
	Major Account 520000 Total	<u>48,838.53</u>	<u>352,930.59</u>
	Fund 25030 Expenditures Total	<u>48,838.53</u>	<u>352,930.59</u>
	Subprogram Expenditures	<u>48,838.53</u>	<u>352,930.59</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	17,755.46	52,778.41
	515100 RETIREMENT PLANS EXPENSE	957.32	2,631.77
	515200 FICA EXPENSE	1,104.48	3,375.81
	515400 LIFE & ACCIDENT INS EXP	57.74	165.89
	515500 HEALTH INSURANCE EXPENSE	9,948.32	25,600.07
	Major Account 510000 Total	29,823.32	84,551.95
	Fund 10000 Expenditures Total	29,823.32	84,551.95
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,598.84	7,004.59
	515100 RETIREMENT PLANS EXPENSE	622.43	334.89
	515200 FICA EXPENSE	647.03	454.24
	515400 LIFE & ACCIDENT INS EXP	35.55	23.56
	515500 HEALTH INSURANCE EXPENSE	6,360.58	3,130.35
	Major Account 510000 Total	18,264.43	10,947.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		150.00
	525500 RENT EXP-OTHER PERS PROP		360.00
	526100 REP & MAINT-REAL PROPERT		8,122.43
	534500 AGRICULTURAL SUPPLIES EX	1,551.63	2,591.19
	534800 CONST & MAINT SUP EXP	2,564.70	3,906.71
	538100 VEHICLE & EQUIP SUP EXP	77.94	170.81
	554900 OTHER CONTRACTUAL SERVICES		1,584.79
	559100 OTHER OPERATING EXP		536.26
	Major Account 520000 Total	4,194.27	17,422.19
	Fund 25030 Expenditures Total	14,070.16	28,369.82
	Subprogram Expenditures	15,753.16	112,921.77
	Program Expenditures	146,591.86	1,177,141.66

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	7,100.00-	150,963.00-
	Major Account 480000 Total	7,100.00-	150,963.00-
	Fund 65030 Revenue Total	7,100.00-	150,963.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	58,639.00	134,554.00
	Major Account 590000 Total	58,639.00	134,554.00
	Fund 65030 Expenditures Total	58,639.00	134,554.00
	Subprogram Revenues	7,100.00-	150,963.00-
	Subprogram Expenditures	58,639.00	134,554.00



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	10,276.33	45,469.23
	Major Account 510000 Total	10,276.33	45,469.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,497,712.00	5,397,542.00
	Major Account 590000 Total	2,497,712.00	5,397,542.00
	Fund 40000 Expenditures Total	2,507,988.33	5,443,011.23
	Subprogram Expenditures	2,507,988.33	5,443,011.23

Program Summary by Subprogram

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As of February 28, 2023

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	270,662.00	573,528.00
	Major Account 590000 Total	270,662.00	573,528.00
	Fund 10000 Expenditures Total	270,662.00	573,528.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,000.00-	206,412.00-
	Major Account 460000 Total	12,000.00-	206,412.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	180,251.90-	176,232.01-
	Major Account 470000 Total	180,251.90-	176,232.01-
	Fund 25030 Revenue Total	192,251.90-	382,644.01-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	155,081.00	348,593.00
	Major Account 590000 Total	155,081.00	348,593.00
	Fund 25030 Expenditures Total	155,081.00	348,593.00
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	1,137,978.00	2,734,929.08
	Major Account 590000 Total	1,137,978.00	2,734,929.08
	Fund 40000 Expenditures Total	1,137,978.00	2,734,881.02
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	102,880.00-	867,402.61-
	Major Account 480000 Total	102,880.00-	867,402.61-
	Fund 65030 Revenue Total	102,880.00-	867,402.61-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	547,762.50	1,232,143.61
	Major Account 590000 Total	547,762.50	1,232,143.61
	Fund 65030 Expenditures Total	547,762.50	1,232,143.61
	Subprogram Revenues	295,131.90-	1,250,046.62-
	Subprogram Expenditures	2,111,483.50	4,889,145.63
	Program Revenues	302,231.90-	1,401,009.62-
	Program Expenditures	4,678,110.83	10,466,710.86

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As of February 28, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,980.17-	13,362.92-
	Major Account 480000 Total	1,980.17-	13,362.92-
	Fund 55031 Revenue Total	1,980.17-	13,362.92-
	Subprogram Revenues	1,980.17-	13,362.92-

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			65,791.72
511200 TEMPORARY SALARIES-WAGE	12,647.20		49,307.20
515100 RETIREMENT PLANS EXPENSE			5,263.32
515200 FICA EXPENSE	967.51		8,361.36
515400 LIFE & ACCIDENT INS EXP			155.34
515500 HEALTH INSURANCE EXPENSE			17,399.40
Major Account 510000 Total	13,614.71		146,278.34
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			12,097.00
522200 CONFERENCE REGISTRATION			12,236.30
526100 REP & MAINT-REAL PROPERT	3,288.52		438,879.99
532100 NON-CAPITALIZED EQUIP PU	57,247.04		77,246.29
534800 CONST & MAINT SUP EXP	294.16		92,596.87
537100 LABORATORY SUP EXP			3,030.52
Major Account 520000 Total	60,829.72		450,893.23
570000 Travel Expenses			
571100 LODGING			5,346.12
572100 COMMERCIAL TRANSPORTATIO			1,316.88
574500 PERSONAL VEHICLE MILEAGE			98.12
575100 MISC TRAVEL EXPENSE			168.00
Major Account 570000 Total			6,929.12
590000 Government Aid			
599100 OTHER GOVERNMENT AID			215,743.24
Major Account 590000 Total			215,743.24
Fund 40000 Expenditures Total	74,444.43		819,843.93
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	20,838.40		6,786.47
Major Account 470000 Total	20,838.40		6,786.47
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	6,485.26		22,253.09
484500 REIMB NON-GOVT SOURCES	130,000.00		1,040,000.00
486300 CLEARING ACCOUNT	985,474.57		62,324.23
Major Account 480000 Total	1,121,959.83		1,124,577.32
Fund 55030 Revenue Total	1,142,798.23		1,154,761.70

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	47,427.93	402,848.68
	511200 TEMPORARY SALARIES-WAGE	1,735.14	14,834.88
	511900 SUPPLEMENTAL	50.00	750.00
	515100 RETIREMENT PLANS EXPENSE	3,283.78	25,400.45
	515200 FICA EXPENSE	3,391.57	29,148.02
	515400 LIFE & ACCIDENT INS EXP	145.86	1,204.56
	515500 HEALTH INSURANCE EXPENSE	13,845.52	114,024.48
	Major Account 510000 Total	69,879.80	588,211.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.29	63.44
	521200 COM EXPENSE - VOICE/DATA	490.10	2,185.58
	521500 PUBLICATION & PRINT EXP	8.84	2,993.48
	521700 1099 ROYALTY PAYMENTS	324.00	324.00
	522100 DUES & SUBSCRIPTION EXP		111.20
	522200 CONFERENCE REGISTRATION		90.00
	522400 SUBSISTENCE	532.06	7,656.97
	523201 NATURAL GAS	9,342.59	38,025.59
	523202 ELECTRICITY	16,005.29	115,804.78
	523203 WATER	1,076.74	5,504.66
	523204 SEWER	1,179.02	7,694.14
	523219 OTHER UTILITY	113.98	113.98
	524600 RENT EXPENSE-BUILDINGS		1,079.50
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	526100 REP & MAINT-REAL PROPERT	3,838.42	57,094.90-
	527600 REP & MAINT-HOUSE/INST E		6,097.01
	527800 REP & MAINT-OTHER PROPER		627.00
	531100 OFFICE SUPPLIES EXPENSE	237.16	650.40
	532100 NON-CAPITALIZED EQUIP PU	154.00	21,808.72
	533100 HOUSEHOLD & INSTIT EXP	1,463.11	8,392.49
	533900 FOOD EXPENSE-INSTITUTIONS	8,645.85	8,921.85
	534600 ED & RECREATIONAL SUP EX	846.56	6,498.57
	534800 CONST & MAINT SUP EXP	1,923.75	9,608.31
	534900 MISCELLANEOUS SUP EXP		674.57
	538100 VEHICLE & EQUIP SUP EXP	5.75	541.71
	539200 DEBT SERVICE EXPENSE		2,951.00
	541100 ACCTG & AUDITING SERVICES		16,233.33
	548700 REFUSE/RECYCLING	1,631.23	11,688.36
	549100 LAUNDRY SERVICES		9,270.00

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		
	554900 OTHER CONTRACTUAL SERVICES	868.08	32,856.12
	556100 INSURANCE EXPENSE		113,202.29
	559100 OTHER OPERATING EXP	107.60	10,492.29
	Major Account 520000 Total	48,795.42	386,066.44
	570000 Travel Expenses		
	571100 LODGING		1,415.65
	572100 COMMERCIAL TRANSPORTATIO		105.81
	573100 STATE-OWNED TRANSPORT	6.50	91.77
	574500 PERSONAL VEHICLE MILEAGE		245.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	6.50	1,888.23
	Fund 55030 Expenditures Total	118,681.72	976,165.74
55032 PSC REVENUE BOND CONST. FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		570.54
	484900 OTHER PRIVATE SOURCES		80,505.53
	Major Account 480000 Total		79,934.99
	Fund 55032 Revenue Total		79,934.99
	Subprogram Revenues	1,142,798.23	1,074,826.71
	Subprogram Expenditures	193,126.15	1,796,009.67
	Program Revenues	1,144,778.40	1,088,189.63
	Program Expenditures	193,126.15	1,796,009.67

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	58.30	72.94
	Major Account 450000 Total	58.30	72.94
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	7,647,705.59-	117,997.93
	471140 OTHER STUDENT FEES	995,408.14-	84,154.34
	471169 TUITION WAIVER	1,370.58-	1,375.58-
	471179 OTHER SERVICES	34,380.35-	13,444.04-
	472100 SALE OF SUP & MAT	1,290.00-	
	474100 GENERAL BUSINESS FEES	132,554.14	155,836.96-
	475101 AUTO REGISTRATION		20.00-
	Major Account 470000 Total	8,547,600.52-	31,475.69
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	57,508.74	36,441.46-
	485100 FINES FORFEITS & PENALTI	179.46-	112.14
	Major Account 480000 Total	57,329.28	36,329.32-
	Fund 25040 Revenue Total	8,490,212.94-	4,780.69-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,937.92-	925.52-
	599100 OTHER GOVERNMENT AID	779.00-	52.00-
	Major Account 590000 Total	3,716.92-	977.52-
	Fund 25040 Expenditures Total	3,716.92-	977.52-
	Subprogram Revenues	8,490,212.94-	4,780.69-
	Subprogram Expenditures	3,716.92-	977.52-

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As of February 28, 2023

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	841,166.33	5,282,757.49
	511200 TEMPORARY SALARIES-WAGE	77,914.41	559,875.99
	511900 SUPPLEMENTAL		200.00
	515100 RETIREMENT PLANS EXPENSE	66,099.73	415,957.44
	515200 FICA EXPENSE	65,420.59	416,875.57
	515400 LIFE & ACCIDENT INS EXP	2,058.92	12,349.30
	515500 HEALTH INSURANCE EXPENSE	152,605.10	910,214.47
	Major Account 510000 Total	1,205,265.08	7,598,230.26
	Fund 10000 Expenditures Total	1,205,265.08	7,598,230.26
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	13.48-	194.44-
	Major Account 450000 Total	13.48-	194.44-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		105.00-
	Major Account 460000 Total		105.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	75.00-	545.00-
	471110 RESIDENT TUITION	6,603.00-	10,301,540.25-
	471111 NON-RESIDENT TUITION	34,782.00-	2,262,391.75-
	471112 OFF CAMPUS TUITION	186,231.00-	534,354.00-
	471113 ON-LINE TUITION	77,608.50-	3,795,457.90-
	471114 CCSSC TUITION	2,746.50	254,879.50-
	471140 OTHER STUDENT FEES	52,426.17-	4,114,764.79-
	471169 TUITION WAIVER	18.00-	38.00-
	471179 OTHER SERVICES		2,562.49-
	472100 SALE OF SUP & MAT		300.00-
	474100 GENERAL BUSINESS FEES	.80-	2,472.97-
	475101 AUTO REGISTRATION	36.00-	4,382.00-
	475201 CREDIT BY EXAM		30.00-
	Major Account 470000 Total	355,033.97-	21,273,718.65-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	550.00-	18,375.00-
	484500 REIMB NON-GOVT SOURCES	6,023.14-	16,527.90-
	484900 OTHER PRIVATE SOURCES	17,607.99-	41,653.43-
	485100 FINES FORFEITS & PENALTI	280.03	1,121.28
	Major Account 480000 Total	23,901.10-	75,435.05-
	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	378,948.55-	14,016,853.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,892.71	2,403,328.68
	511200 TEMPORARY SALARIES-WAGE	54,052.76	516,402.07
	515100 RETIREMENT PLANS EXPENSE	4,306.17	191,512.25
	515200 FICA EXPENSE	7,953.23	214,893.93
	515400 LIFE & ACCIDENT INS EXP	96.67	4,979.85
	515500 HEALTH INSURANCE EXPENSE	6,786.47	321,355.54
	Major Account 510000 Total	126,088.01	3,652,472.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,373.60	8,870.92
	521200 COM EXPENSE - VOICE/DATA	4,503.60	17,060.88
	521300 FREIGHT EXPENSE		60.82
	521500 PUBLICATION & PRINT EXP	14,903.36	94,175.48
	521700 1099 ROYALTY PAYMENTS	652.28	832.28
	521900 AWARDS EXPENSE		286.30
	522100 DUES & SUBSCRIPTION EXP	250.56-	8,210.70
	522200 CONFERENCE REGISTRATION	1,850.00	11,972.31
	522600 JOB APPLICANT EXPENSE	2,119.86	2,495.06
	523201 NATURAL GAS		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	18,030.18
	525500 RENT EXP-OTHER PERS PROP	284.48	2,050.37
	526100 REP & MAINT-REAL PROPERT		3,100.00
	527600 REP & MAINT-HOUSE/INST E	69.96	1,831.86
	527800 REP & MAINT-OTHER PROPER	2,065.24	7,248.15
	531100 OFFICE SUPPLIES EXPENSE	1,123.66	9,412.14
	532100 NON-CAPITALIZED EQUIP PU	2,818.78	84,234.38
	533100 HOUSEHOLD & INSTIT EXP	85.01	30,514.46
	533900 FOOD EXPENSE-INSTITUTIONS	180.37	8,023.36
	534600 ED & RECREATIONAL SUP EX	5,812.89	64,083.34
	534900 MISCELLANEOUS SUP EXP		300.00
	535100 MEDICAL SUPPLIES		616.06
	537100 LABORATORY SUP EXP	6,524.81	26,826.52
	547100 EDUCATIONAL SERVICES	66,745.00	88,945.00

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	700.30
	549200 JANITORIAL/SECURITY SRVS	840.00	1,365.00
	549500 HAZARDOUS WASTE DISPOSAL		43.48
	554900 OTHER CONTRACTUAL SERVICES	100.00	13,221.42
	555100 DATA PROC SOFTW LIC FEE		28,642.09
	555200 SOFTWARE - NEW PURCHASES		2,084.06
	556100 INSURANCE EXPENSE	200.00	739.62
	Major Account 520000 Total	114,684.63	552,488.79
	570000 Travel Expenses		
	571100 LODGING	267.90	22,935.64
	571600 MEALS - TAXABLE		97.50
	571800 MEALS - TRAVEL STATUS		25.00
	572100 COMMERCIAL TRANSPORTATIO		21,949.49
	573100 STATE-OWNED TRANSPORT	561.20	9,844.65
	574500 PERSONAL VEHICLE MILEAGE	2,298.77	13,904.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.99	1,279.84
	575100 MISC TRAVEL EXPENSE		513.07
	Major Account 570000 Total	3,207.86	70,550.18
	580000 Capital Outlay		
	588004 EQUIPMENT	103,561.21	686,232.76
	Major Account 580000 Total	103,561.21	686,232.76
	Fund 25040 Expenditures Total	347,541.71	4,961,744.05
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	72,080.03-	217,153.33-
	Major Account 460000 Total	72,080.03-	217,153.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.11-	224.80-
	484900 OTHER PRIVATE SOURCES	7,000.00-	29,000.00
	Major Account 480000 Total	7,035.11-	28,775.20
	Fund 49300 Revenue Total	79,115.14-	188,378.13-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,988.25	69,739.41
	515100 RETIREMENT PLANS EXPENSE	479.06	5,579.15
	515200 FICA EXPENSE	437.97	5,200.82
	515400 LIFE & ACCIDENT INS EXP	13.82	186.94
	515500 HEALTH INSURANCE EXPENSE	659.05	12,277.98

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	7,578.15	92,984.30
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	260.00	6,109.95
	554900 OTHER CONTRACTUAL SERVICES		6,500.00
	Major Account 520000 Total	260.00	12,609.95
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS	50,000.00	75,000.00
	599104 STUDENT TUITION	4,940.00	14,909.00
	Major Account 590000 Total	54,940.00	89,909.00
	Fund 49300 Expenditures Total	62,778.15	195,503.25
	Subprogram Revenues	<u>458,063.69</u>	<u>14,205,231.27</u>
	Subprogram Expenditures	<u>1,615,584.94</u>	<u>12,755,477.56</u>
	Program Revenues	<u>8,948,276.63</u>	<u>14,210,011.96</u>
	Program Expenditures	<u>1,611,868.02</u>	<u>12,754,500.04</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	12,084.30-	250,810.87-
	Major Account 460000 Total	12,084.30-	250,810.87-
	Fund 49300 Revenue Total	12,084.30-	250,810.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,941.75	52,733.82
	511200 TEMPORARY SALARIES-WAGE	840.00	4,203.00
	515100 RETIREMENT PLANS EXPENSE	155.34	4,218.72
	515200 FICA EXPENSE	153.95	4,008.09
	515400 LIFE & ACCIDENT INS EXP	2.03-	110.93
	515500 HEALTH INSURANCE EXPENSE	232.78-	8,905.27
	Major Account 510000 Total	2,856.23	74,179.83
	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		141.05
	537100 LABORATORY SUP EXP	181.70	1,237.66
	539100 INDIRECT COST ALLOWANCE	831.69	32,908.78
	554900 OTHER CONTRACTUAL SERVICES	2,600.00	24,306.21
	Major Account 520000 Total	3,613.39	62,598.55
	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	81,582.00
	Major Account 590000 Total	40,791.00	81,582.00
	Fund 49300 Expenditures Total	47,260.62	242,900.41
	Subprogram Revenues	12,084.30-	250,810.87-
	Subprogram Expenditures	47,260.62	242,900.41
	Program Revenues	12,084.30-	250,810.87-
	Program Expenditures	47,260.62	242,900.41

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	60.00-	2,472.00-
	471179 OTHER SERVICES	9,556.00-	147,853.95-
	Major Account 470000 Total	9,616.00-	150,325.95-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,783.33-	1,783.33-
	Major Account 480000 Total	1,783.33-	1,783.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		39,872.00
	Major Account 490000 Total		39,872.00
	Fund 25040 Revenue Total	11,399.33-	112,237.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		60,252.34
	511200 TEMPORARY SALARIES-WAGE	2,220.00	35,464.60
	511300 OVERTIME PAYMENTS		450.00
	515100 RETIREMENT PLANS EXPENSE	1.32-	3,701.05
	515200 FICA EXPENSE	53.05-	6,250.51
	515400 LIFE & ACCIDENT INS EXP	11.88-	19.86-
	515500 HEALTH INSURANCE EXPENSE	707.28-	1,464.16-
	Major Account 510000 Total	1,446.47	104,634.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		293.39
	521500 PUBLICATION & PRINT EXP	1.45	23.58
	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		42,030.79
	534600 ED & RECREATIONAL SUP EX	70.00	13,070.93
	535100 MEDICAL SUPPLIES		400.00
	547100 EDUCATIONAL SERVICES	2,025.00-	
	554900 OTHER CONTRACTUAL SERVICES	100.00	2,921.36
	555100 DATA PROC SOFTW LIC FEE		119.40
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	1,853.55-	74,185.03
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,750.00	2,750.00
	573100 STATE-OWNED TRANSPORT		84.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.99-	

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 833 PUBLIC SERVICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,670.01</u>	<u>2,834.20</u>
	Fund 25040 Expenditures Total	<u>2,262.93</u>	<u>181,653.71</u>
	Subprogram Revenues	<u><del>11,399.33</del></u>	<u><del>112,237.28</del></u>
	Subprogram Expenditures	<u>2,262.93</u>	<u>181,653.71</u>
	Program Revenues	<u><del>11,399.33</del></u>	<u><del>112,237.28</del></u>
	Program Expenditures	<u>2,262.93</u>	<u>181,653.71</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,011.84	380,657.64
	511200 TEMPORARY SALARIES-WAGE	3,288.28	19,839.44
	515100 RETIREMENT PLANS EXPENSE	3,685.54	28,569.38
	515200 FICA EXPENSE	3,487.00	27,408.17
	515400 LIFE & ACCIDENT INS EXP	138.40	1,094.52
	515500 HEALTH INSURANCE EXPENSE	11,031.14	80,422.82
	Major Account 510000 Total	70,642.20	537,991.97
	Fund 10000 Expenditures Total	70,642.20	537,991.97
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	119.17	1,269.92-
	Major Account 480000 Total	119.17	1,269.92-
	Fund 25040 Revenue Total	119.17	1,269.92-
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	296.47	2,416.01
	521200 COM EXPENSE - VOICE/DATA	314.97	1,170.29
	521500 PUBLICATION & PRINT EXP	300.21	2,562.57
	522100 DUES & SUBSCRIPTION EXP	1,706.28	142,970.69
	522200 CONFERENCE REGISTRATION		75.00
	525100 RENT EXP-OFFICE EQUIP	69.64	487.48
	531100 OFFICE SUPPLIES EXPENSE	909.90	1,643.39
	532100 NON-CAPITALIZED EQUIP PU	2,050.44	18,291.41
	534600 ED & RECREATIONAL SUP EX		264.40
	554900 OTHER CONTRACTUAL SERVICES	11,135.96	28,676.96
	555100 DATA PROC SOFTW LIC FEE		28,159.66
	Major Account 520000 Total	16,783.87	226,717.86
	570000 Travel Expenses		
	571100 LODGING		110.24
	574500 PERSONAL VEHICLE MILEAGE		110.25
	Major Account 570000 Total		220.49
	Fund 25040 Expenditures Total	16,783.87	227,835.97
	Subprogram Revenues	119.17	1,269.92-
	Subprogram Expenditures	87,426.07	765,827.94

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



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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	26,236.00
	515100 RETIREMENT PLANS EXPENSE	299.84	2,098.88
	515200 FICA EXPENSE	250.20	1,753.29
	515400 LIFE & ACCIDENT INS EXP	11.31	80.19
	515500 HEALTH INSURANCE EXPENSE	1,369.86	9,589.02
	Major Account 510000 Total	<u>5,679.21</u>	<u>39,757.38</u>
	Fund 10000 Expenditures Total	<u>5,679.21</u>	<u>39,757.38</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,245.31-	8,096.56-
	Major Account 470000 Total	<u>1,245.31-</u>	<u>8,096.56-</u>
	Fund 25040 Revenue Total	<u>1,245.31-</u>	<u>8,096.56-</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		6.17
	521500 PUBLICATION & PRINT EXP	1,012.12	3,490.45
	531100 OFFICE SUPPLIES EXPENSE	693.18	7,850.54
	532100 NON-CAPITALIZED EQUIP PU		390.30
	533100 HOUSEHOLD & INSTIT EXP	26.99	26.99
	534600 ED & RECREATIONAL SUP EX	2,631.53-	14,055.59-
	Major Account 520000 Total	<u>899.24-</u>	<u>2,291.14-</u>
	Fund 25040 Expenditures Total	<u>899.24-</u>	<u>3,318.98</u>
	Subprogram Revenues	<u>1,245.31-</u>	<u>8,096.56-</u>
	Subprogram Expenditures	<u>4,779.97</u>	<u>43,076.36</u>

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,297.08	274,278.64
	511200 TEMPORARY SALARIES-WAGE	10,909.33	70,366.35
	511900 SUPPLEMENTAL	250.00	1,750.00
	515100 RETIREMENT PLANS EXPENSE	2,702.17	18,995.19
	515200 FICA EXPENSE	3,290.32	20,643.49
	515400 LIFE & ACCIDENT INS EXP	120.35	775.99
	515500 HEALTH INSURANCE EXPENSE	10,318.29	72,292.03
	Major Account 510000 Total	70,887.54	459,101.69
	Fund 10000 Expenditures Total	70,887.54	459,101.69
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		1.71
	521200 COM EXPENSE - VOICE/DATA	1,874.08	8,587.81
	521300 FREIGHT EXPENSE		8.83
	521400 CIO CHARGES	277.33	2,225.16
	521500 PUBLICATION & PRINT EXP	29.33	21,141.11
	522100 DUES & SUBSCRIPTION EXP		80,387.30
	522200 CONFERENCE REGISTRATION	150.00	546.00
	525100 RENT EXP-OFFICE EQUIP	1,252.24	8,765.68
	526100 REP & MAINT-REAL PROPERT	389.00	2,707.00
	527200 REP & MAINT-MOTOR VEHICL	472.88	1,281.27
	527500 REP & MAINT-COMM EQUIP		1,904.00
	527600 REP & MAINT-HOUSE/INST E		1,786.13
	527800 REP & MAINT-OTHER PROPER		1,810.02
	531100 OFFICE SUPPLIES EXPENSE	54.50	2,436.41
	532100 NON-CAPITALIZED EQUIP PU	3,252.78	46,010.36
	533100 HOUSEHOLD & INSTIT EXP	66.88	8,316.55
	534600 ED & RECREATIONAL SUP EX	521.49	32.29
	538100 VEHICLE & EQUIP SUP EXP	36.06	805.61

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	2,610.60	52,671.56
	543200 IT CONSULTING-HW/SW SUPP		12,599.74
	543300 IT CONSULTING-OTHER		28,774.17
	548700 REFUSE/RECYCLING		1,235.00
	554900 OTHER CONTRACTUAL SERVICES	14,575.84	41,964.73
	555100 DATA PROC SOFTW LIC FEE	3,712.00	108,429.76
	555200 SOFTWARE - NEW PURCHASES		1,042.03
	556100 INSURANCE EXPENSE		559.63
	Major Account 520000 Total	29,275.01	436,029.86
	570000 Travel Expenses		
	571100 LODGING	79.99	4,590.81
	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	79.99	7,064.71
	Fund 25040 Expenditures Total	29,355.00	530,442.04
	Subprogram Expenditures	100,242.54	989,543.73

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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	39,160.93	371,314.09
	511200 TEMPORARY SALARIES-WAGE	432.00	1,998.00
	511900 SUPPLEMENTAL	100.00	800.00
	515100 RETIREMENT PLANS EXPENSE	2,826.88	27,257.17
	515200 FICA EXPENSE	2,913.43	27,432.15
	515400 LIFE & ACCIDENT INS EXP	103.05	922.57
	515500 HEALTH INSURANCE EXPENSE	5,185.13	48,312.14
	Major Account 510000 Total	50,721.42	478,036.12
	Fund 10000 Expenditures Total	50,721.42	478,036.12
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	69.54	268.49
	521500 PUBLICATION & PRINT EXP	1,891.15	4,261.28
	521900 AWARDS EXPENSE		143.10
	522100 DUES & SUBSCRIPTION EXP	1,312.00	44,071.80
	522200 CONFERENCE REGISTRATION	1,000.00	4,015.00
	522600 JOB APPLICANT EXPENSE		1,225.95
	525100 RENT EXP-OFFICE EQUIP	29.03	203.21
	531100 OFFICE SUPPLIES EXPENSE		853.80
	532100 NON-CAPITALIZED EQUIP PU		7,007.02
	533100 HOUSEHOLD & INSTIT EXP		328.40
	533900 FOOD EXPENSE-INSTITUTIONS	67.95	486.52
	534600 ED & RECREATIONAL SUP EX	2,113.86	2,680.70
	547100 EDUCATIONAL SERVICES		6,380.00
	554900 OTHER CONTRACTUAL SERVICES	23,928.48	30,399.30
	555200 SOFTWARE - NEW PURCHASES		7,872.00
	Major Account 520000 Total	30,412.01	110,215.87
	570000 Travel Expenses		
	571100 LODGING	52.86-	2,969.92
	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	304.71	1,773.87
	575100 MISC TRAVEL EXPENSE		184.50
	Major Account 570000 Total	<u>251.85</u>	<u>7,415.08</u>
	Fund 25040 Expenditures Total	<u>30,663.86</u>	<u>122,732.56</u>
	Subprogram Expenditures	<u>81,385.28</u>	<u>600,768.68</u>

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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	76,794.49
	511900 SUPPLEMENTAL	82.50	660.00
	515100 RETIREMENT PLANS EXPENSE	793.42	6,144.61
	515200 FICA EXPENSE	731.71	5,678.12
	515400 LIFE & ACCIDENT INS EXP	26.23	209.51
	515500 HEALTH INSURANCE EXPENSE	1,194.99	9,318.72
	Major Account 510000 Total	<u>12,746.57</u>	<u>98,805.45</u>
	Fund 10000 Expenditures Total	12,746.57	98,805.45
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		<u>102.56</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	46.54	170.18
	521500 PUBLICATION & PRINT EXP	1.79	3,247.56
	522100 DUES & SUBSCRIPTION EXP		1,737.50
	522200 CONFERENCE REGISTRATION	220.00	4,802.63
	532100 NON-CAPITALIZED EQUIP PU		1,835.73
	533100 HOUSEHOLD & INSTIT EXP		1,554.67
	534600 ED & RECREATIONAL SUP EX		533.32
	554900 OTHER CONTRACTUAL SERVICES		2,443.75
	Major Account 520000 Total	<u>268.33</u>	<u>16,325.34</u>
	570000 Travel Expenses		
	571100 LODGING	880.56	7,971.53
	572100 COMMERCIAL TRANSPORTATIO		2,296.68
	573100 STATE-OWNED TRANSPORT		150.00
	575100 MISC TRAVEL EXPENSE		26.00-
	Major Account 570000 Total	<u>880.56</u>	<u>10,392.21</u>
	Fund 25040 Expenditures Total	<u>1,148.89</u>	<u>26,820.11</u>
	Subprogram Expenditures	<u>13,895.46</u>	<u>125,625.56</u>
	Program Revenues	<u>1,126.14-</u>	<u>9,366.48-</u>
	Program Expenditures	<u>287,729.32</u>	<u>2,525,352.55</u>

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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	160,897.82-	10,652.55
	Major Account 470000 Total	160,897.82-	10,652.55
	Fund 65040 Revenue Total	160,897.82-	10,652.55
	Subprogram Revenues	160,897.82-	10,652.55

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	293,490.97
	511200 TEMPORARY SALARIES-WAGE	446.71	3,247.77
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	2,512.05	21,162.01
	515200 FICA EXPENSE	2,320.14	22,163.32
	515400 LIFE & ACCIDENT INS EXP	79.99	750.72
	515500 HEALTH INSURANCE EXPENSE	4,805.38	44,580.51
	Major Account 510000 Total	41,614.93	385,795.30
	Fund 10000 Expenditures Total	41,614.93	385,795.30
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	208.91	909.94
	521500 PUBLICATION & PRINT EXP	115.04	383.15
	522100 DUES & SUBSCRIPTION EXP		1,882.00
	522200 CONFERENCE REGISTRATION	810.00	1,010.00
	522500 EMPLOYEE MOVING EXPENSE		5,304.76
	522600 JOB APPLICANT EXPENSE		2,392.11
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	135.05	945.35
	525500 RENT EXP-OTHER PERS PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	26.78	300.69
	532100 NON-CAPITALIZED EQUIP PU	961.49	961.49
	533100 HOUSEHOLD & INSTIT EXP		580.00
	533900 FOOD EXPENSE-INSTITUTIONS		303.91
	534600 ED & RECREATIONAL SUP EX	27.29	866.78
	554900 OTHER CONTRACTUAL SERVICES		29,980.16
	Major Account 520000 Total	2,284.56	46,270.45
	570000 Travel Expenses		
	571100 LODGING	99.06	694.12
	571800 MEALS - TRAVEL STATUS		15.51
	572100 COMMERCIAL TRANSPORTATIO	281.95	281.95
	573100 STATE-OWNED TRANSPORT	1,841.20	6,127.70
	574500 PERSONAL VEHICLE MILEAGE		57.50



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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.99	639.92
	575100 MISC TRAVEL EXPENSE	45.00	67.50
	Major Account 570000 Total	2,347.20	7,884.20
	Fund 25040 Expenditures Total	4,631.76	54,098.09
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,009.30	97,389.80
	511200 TEMPORARY SALARIES-WAGE	4,344.25	38,718.50
	515100 RETIREMENT PLANS EXPENSE	1,040.74	8,102.15
	515200 FICA EXPENSE	960.00	7,771.37
	515400 LIFE & ACCIDENT INS EXP	31.81	246.99
	515500 HEALTH INSURANCE EXPENSE	1,024.53	12,935.74
	Major Account 510000 Total	20,410.63	165,164.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.56	5,095.28
	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	10.44	374.89
	554900 OTHER CONTRACTUAL SERVICES		9,375.00
	Major Account 520000 Total	12.00	50,779.64
	570000 Travel Expenses		
	571100 LODGING		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		6,933.91
	580000 Capital Outlay		
	588003 BUILDINGS		40,000.00
	Major Account 580000 Total		40,000.00
	Fund 40000 Expenditures Total	20,422.63	262,878.10
65060 BEQUESTS TRUST			
Revenues			
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	117,519.42	286,227.56
	Major Account 470000 Total	117,519.42	286,227.56

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			
Revenues	470000 Revenues - Sales & Charges		
	Fund 65060 Revenue Total	117,519.42-	286,227.56-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		286,227.56
	Major Account 520000 Total		286,227.56
	Fund 65060 Expenditures Total		286,227.56
	Subprogram Revenues	117,519.42-	286,227.56-
	Subprogram Expenditures	66,669.32	988,999.05

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	96,647.10
	511200 TEMPORARY SALARIES-WAGE	11,645.09	59,836.69
	511300 OVERTIME PAYMENTS		6.00
	515100 RETIREMENT PLANS EXPENSE	664.37	5,586.33
	515200 FICA EXPENSE	1,021.80	7,739.91
	515400 LIFE & ACCIDENT INS EXP	33.39	291.49
	515500 HEALTH INSURANCE EXPENSE	3,684.06	29,525.19
	Major Account 510000 Total	28,277.31	199,632.71
	Fund 10000 Expenditures Total	28,277.31	199,632.71
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	15,610.85-	24,814.08-
	Major Account 470000 Total	15,610.85-	24,814.08-
	Fund 25040 Revenue Total	15,610.85-	24,814.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,000.00
	511200 TEMPORARY SALARIES-WAGE	2,615.39	16,186.26
	515200 FICA EXPENSE	64.26	354.63
	515400 LIFE & ACCIDENT INS EXP	2.38-	
	515500 HEALTH INSURANCE EXPENSE	150.11-	
	Major Account 510000 Total	2,527.16	17,540.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.66	1,227.07
	521200 COM EXPENSE - VOICE/DATA	289.02	1,090.45
	521500 PUBLICATION & PRINT EXP	1,852.37	18,935.68
	521700 1099 ROYALTY PAYMENTS		1,571.00
	522100 DUES & SUBSCRIPTION EXP	495.00	8,395.13
	522200 CONFERENCE REGISTRATION	150.00	4,679.00
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	525100 RENT EXP-OFFICE EQUIP	149.84	1,048.88
	525500 RENT EXP-OTHER PERS PROP		1,726.98
	527600 REP & MAINT-HOUSE/INST E		1,398.00
	527800 REP & MAINT-OTHER PROPER		713.50
	531100 OFFICE SUPPLIES EXPENSE	47.83	361.05
	532100 NON-CAPITALIZED EQUIP PU		3,000.00
	533100 HOUSEHOLD & INSTIT EXP	927.59	6,644.25
	533900 FOOD EXPENSE-INSTITUTIONS	1,866.90	8,275.12
	534600 ED & RECREATIONAL SUP EX	4,972.51	30,949.04

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
	549100 LAUNDRY SERVICES		1,352.00
	554900 OTHER CONTRACTUAL SERVICES	18,759.00	30,703.50
	555100 DATA PROC SOFTW LIC FEE	2,000.00	2,015.00
	559100 OTHER OPERATING EXP	264.87	280.52
	Major Account 520000 Total	31,795.59	129,696.17
	570000 Travel Expenses		
	571100 LODGING		9,189.86
	572100 COMMERCIAL TRANSPORTATIO		17,224.05
	573100 STATE-OWNED TRANSPORT	102.00	1,924.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		425.32
	Major Account 570000 Total	102.00	28,763.53
	580000 Capital Outlay		
	588004 EQUIPMENT	5,724.90-	
	Major Account 580000 Total	5,724.90-	
	Fund 25040 Expenditures Total	28,699.85	176,000.59
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	984.35-	369,581.38-
	Major Account 470000 Total	984.35-	369,581.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	688.40-	5,337.33-
	Major Account 480000 Total	688.40-	5,337.33-
	Fund 65040 Revenue Total	1,672.75-	374,918.71-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,654.87	57,130.52
	511300 OVERTIME PAYMENTS		11.25
	511900 SUPPLEMENTAL	50.00	400.00
	515200 FICA EXPENSE		41.59
	Major Account 510000 Total	11,704.87	57,583.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	68.63	254.68
	521500 PUBLICATION & PRINT EXP	69.48	397.98
	522100 DUES & SUBSCRIPTION EXP	2,840.00	17,924.31
	522200 CONFERENCE REGISTRATION	2,460.00-	2,657.04
	524700 RENT EXP-OTHER REAL PROP	100.00-	3,500.00
	525100 RENT EXP-OFFICE EQUIP	41.67	291.69
	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		573.20
	532100 NON-CAPITALIZED EQUIP PU		1,240.46
	533100 HOUSEHOLD & INSTIT EXP	995.18	2,731.80
	533900 FOOD EXPENSE-INSTITUTIONS	1,157.11	9,698.49
	534600 ED & RECREATIONAL SUP EX	10,135.00	60,387.84
	538100 VEHICLE & EQUIP SUP EXP		115.45
	554900 OTHER CONTRACTUAL SERVICES	6,950.00	53,790.00
	555100 DATA PROC SOFTW LIC FEE		10,137.26
	556100 INSURANCE EXPENSE		5,465.40
	Major Account 520000 Total	19,697.07	177,852.60
	570000 Travel Expenses		
	571100 LODGING	3,782.66	16,119.92
	572100 COMMERCIAL TRANSPORTATIO		5,384.08
	573100 STATE-OWNED TRANSPORT		2,586.35
	574500 PERSONAL VEHICLE MILEAGE		722.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		178.35
	Major Account 570000 Total	3,782.66	24,991.10
	Fund 65040 Expenditures Total	35,184.60	260,427.06
65060 BEQUESTS TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,089.98-	5,298.32-
	484900 OTHER PRIVATE SOURCES	788,000.00-	76,105.00
	Major Account 480000 Total	789,089.98-	70,806.68
	Fund 65060 Revenue Total	789,089.98-	70,806.68
	Expenditures		
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,430.00
	532100 NON-CAPITALIZED EQUIP PU	598.00	598.00
	533100 HOUSEHOLD & INSTIT EXP	617.09	617.09
	533900 FOOD EXPENSE-INSTITUTIONS	5.67	
	534600 ED & RECREATIONAL SUP EX	1,281.20	1,089.43
	539300 THIRD PARTY REIMB		895.00
	Major Account 520000 Total	2,501.96	5,629.52
	570000 Travel Expenses		
	571100 LODGING	33.67-	31.29
	572100 COMMERCIAL TRANSPORTATIO	40.00	1,583.00-
	575100 MISC TRAVEL EXPENSE	7.00	7.00

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>13.33</u>	<u>1,544.71-</u>
	Fund 65060 Expenditures Total	<u>2,515.29</u>	<u>4,084.81</u>
	Subprogram Revenues	<u>806,373.58-</u>	<u>328,926.11-</u>
	Subprogram Expenditures	<u>94,677.05</u>	<u>640,145.17</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,188.07	640,106.24
	511200 TEMPORARY SALARIES-WAGE	13,750.41	68,857.71
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	4,358.19	38,762.44
	515200 FICA EXPENSE	5,220.24	46,751.70
	515400 LIFE & ACCIDENT INS EXP	218.16	1,809.51
	515500 HEALTH INSURANCE EXPENSE	14,646.39	108,592.39
	Major Account 510000 Total	110,431.46	905,229.99
	Fund 10000 Expenditures Total	110,431.46	905,229.99
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	6,523.98	21,871.24
	Major Account 480000 Total	6,523.98	21,871.24
	Fund 25040 Revenue Total	6,523.98	21,871.24
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	115.50	1,067.00
	515200 FICA EXPENSE	8.83	20.63
	515400 LIFE & ACCIDENT INS EXP		3.13
	515500 HEALTH INSURANCE EXPENSE		171.77
	Major Account 510000 Total	124.33	1,262.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.55	1,222.95
	521200 COM EXPENSE - VOICE/DATA	590.31	2,244.54
	521500 PUBLICATION & PRINT EXP	2,202.94	25,652.27
	521700 1099 ROYALTY PAYMENTS		790.00
	521900 AWARDS EXPENSE	25.62	25.62
	522100 DUES & SUBSCRIPTION EXP	4,865.00	9,454.40
	522200 CONFERENCE REGISTRATION	250.00	2,301.50
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP	349.13	2,443.91
	525500 RENT EXP-OTHER PERS PROP		39.00
	526100 REP & MAINT-REAL PROPERT		5,191.75
	531100 OFFICE SUPPLIES EXPENSE	104.26	2,011.54
	532100 NON-CAPITALIZED EQUIP PU		4,800.34
	533100 HOUSEHOLD & INSTIT EXP	355.62	2,914.92
	533900 FOOD EXPENSE-INSTITUTIONS	546.38	11,145.58
	534600 ED & RECREATIONAL SUP EX	165.96	11,215.15

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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		
	555100 DATA PROC SOFTW LIC FEE		430.00
	556100 INSURANCE EXPENSE		179.00
	559100 OTHER OPERATING EXP	297.74	642.84
	Major Account 520000 Total	9,761.51	85,005.31
	570000 Travel Expenses		
	571100 LODGING	697.72	1,877.92
	571600 MEALS - TAXABLE		61.44
	571800 MEALS - TRAVEL STATUS		177.07
	572100 COMMERCIAL TRANSPORTATIO		1,987.90
	573100 STATE-OWNED TRANSPORT	356.80	3,072.75
	574500 PERSONAL VEHICLE MILEAGE		1,839.32
	575100 MISC TRAVEL EXPENSE	54.00	251.50
	Major Account 570000 Total	1,108.52	9,267.90
	Fund 25040 Expenditures Total	10,994.36	95,535.74
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,947.59	118,351.04
	511200 TEMPORARY SALARIES-WAGE	649.58	5,156.70
	511300 OVERTIME PAYMENTS		343.50
	515100 RETIREMENT PLANS EXPENSE	1,035.80	9,869.57
	515200 FICA EXPENSE	933.71	8,477.45
	515400 LIFE & ACCIDENT INS EXP	39.90	378.79
	515500 HEALTH INSURANCE EXPENSE	2,791.08	26,775.85
	Major Account 510000 Total	18,397.66	169,352.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.08	149.34
	521200 COM EXPENSE - VOICE/DATA	158.97	609.24
	521500 PUBLICATION & PRINT EXP	989.46	2,988.58
	522100 DUES & SUBSCRIPTION EXP		85.00
	522200 CONFERENCE REGISTRATION	1,125.00	2,865.00
	525100 RENT EXP-OFFICE EQUIP	107.99	755.93
	525500 RENT EXP-OTHER PERS PROP		271.59
	531100 OFFICE SUPPLIES EXPENSE	403.46	873.60
	532100 NON-CAPITALIZED EQUIP PU		14,504.19
	533100 HOUSEHOLD & INSTIT EXP	243.45	243.45
	533900 FOOD EXPENSE-INSTITUTIONS	65.76	352.65
	534600 ED & RECREATIONAL SUP EX		12,364.62
	538100 VEHICLE & EQUIP SUP EXP		53.95



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		
	539100 INDIRECT COST ALLOWANCE	1,538.10	17,403.28
	554900 OTHER CONTRACTUAL SERVICES		4,345.23
	555100 DATA PROC SOFTW LIC FEE		1,599.00
	Major Account 520000 Total	4,706.27	59,464.65
	570000 Travel Expenses		
	571100 LODGING		1,918.92
	572100 COMMERCIAL TRANSPORTATIO		1,591.90
	573100 STATE-OWNED TRANSPORT		56.79
	574500 PERSONAL VEHICLE MILEAGE		55.00
	575100 MISC TRAVEL EXPENSE		88.60
	Major Account 570000 Total		3,711.21
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL		11,755.53
	Major Account 590000 Total		11,755.53
	Fund 40000 Expenditures Total	23,103.93	244,284.29
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,600.00-	9,700.00-
	Major Account 460000 Total	1,600.00-	9,700.00-
	Fund 49300 Revenue Total	1,600.00-	9,700.00-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,400.00
	555100 DATA PROC SOFTW LIC FEE	8,722.00	8,722.00
	Major Account 520000 Total	8,722.00	11,122.00
	Fund 49300 Expenditures Total	8,722.00	11,122.00
	Subprogram Revenues	<u>8,123.98-</u>	<u>31,571.24-</u>
	Subprogram Expenditures	<u>153,251.75</u>	<u>1,256,172.02</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,091.91	205,070.10
	515100 RETIREMENT PLANS EXPENSE	1,837.36	14,667.78
	515200 FICA EXPENSE	1,794.93	14,181.43
	515400 LIFE & ACCIDENT INS EXP	75.17	596.87
	515500 HEALTH INSURANCE EXPENSE	8,170.65	60,619.36
	Major Account 510000 Total	37,970.02	295,135.54
	Fund 10000 Expenditures Total	37,970.02	295,135.54
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	564.26	848.88
	521200 COM EXPENSE - VOICE/DATA	140.93	614.34
	521500 PUBLICATION & PRINT EXP	2,877.35	4,420.74
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	150.00	954.00
	525100 RENT EXP-OFFICE EQUIP	63.26	442.82
	531100 OFFICE SUPPLIES EXPENSE	374.71	521.91
	532100 NON-CAPITALIZED EQUIP PU		370.00
	534600 ED & RECREATIONAL SUP EX		78.82
	Major Account 520000 Total	4,170.51	8,501.51
	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	9,190.00-	3,689.39-
	Major Account 590000 Total	9,190.00-	3,689.39-
	Fund 25040 Expenditures Total	5,019.49-	6,644.21
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,042,780.07-	4,000,318.34-
	Major Account 480000 Total	1,042,780.07-	4,000,318.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250.00-	71,330.00-
	Major Account 490000 Total	250.00-	71,330.00-

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	490000 Other Financing Sources		
	Fund 65060 Revenue Total	<u>1,043,030.07-</u>	<u>4,071,648.34-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>2,342,650.66</u>	<u>5,022,402.77</u>
	Major Account 590000 Total	<u>2,342,650.66</u>	<u>5,022,402.77</u>
	Fund 65060 Expenditures Total	<u>2,342,650.66</u>	<u>5,022,402.77</u>
	Subprogram Revenues	<u>1,043,030.07-</u>	<u>4,071,648.34-</u>
	Subprogram Expenditures	<u>2,375,601.19</u>	<u>5,324,182.52</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,071.73	1,036,765.79
	511200 TEMPORARY SALARIES-WAGE	21,089.15	149,197.44
	511900 SUPPLEMENTAL	450.00	3,150.00
	515100 RETIREMENT PLANS EXPENSE	10,858.07	74,061.77
	515200 FICA EXPENSE	11,679.31	79,962.56
	515400 LIFE & ACCIDENT INS EXP	427.56	2,841.52
	515500 HEALTH INSURANCE EXPENSE	24,557.82	166,705.96
	Major Account 510000 Total	221,133.64	1,512,685.04
	Fund 10000 Expenditures Total	221,133.64	1,512,685.04
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	9,205.43-	172,007.90-
	474100 GENERAL BUSINESS FEES		49.60-
	Major Account 470000 Total	9,205.43-	172,057.50-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		4,076.91-
	484900 OTHER PRIVATE SOURCES	8,000.00-	75,465.00-
	Major Account 480000 Total	8,000.00-	79,541.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,872.00-
	493200 OPERATING TRANSFERS OUT		70,580.00
	Major Account 490000 Total		30,708.00
	Fund 25040 Revenue Total	17,205.43-	220,891.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,641.42	180,325.82
	511200 TEMPORARY SALARIES-WAGE	5,367.88	50,615.21
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE		10,176.70
	515200 FICA EXPENSE	626.49	16,321.13
	515400 LIFE & ACCIDENT INS EXP	9.22	514.46
	515500 HEALTH INSURANCE EXPENSE	618.18	27,515.21
	Major Account 510000 Total	10,313.19	285,968.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.94	1,412.04
	521200 COM EXPENSE - VOICE/DATA	800.42	3,076.39
	521300 FREIGHT EXPENSE	72.69	131.19
	521500 PUBLICATION & PRINT EXP	7,941.73	29,976.60
	522100 DUES & SUBSCRIPTION EXP	6,384.26	79,466.72

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	300.00	9,494.99
	522500 EMPLOYEE MOVING EXPENSE	1,916.64-	593.55
	522600 JOB APPLICANT EXPENSE		159.98
	524700 RENT EXP-OTHER REAL PROP		2,490.50
	525100 RENT EXP-OFFICE EQUIP	160.32	1,122.24
	525500 RENT EXP-OTHER PERS PROP	2,529.29	9,369.92
	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	1,800.00	7,768.39
	531100 OFFICE SUPPLIES EXPENSE	133.18	4,436.15
	532100 NON-CAPITALIZED EQUIP PU		14,980.20
	533100 HOUSEHOLD & INSTIT EXP	1,219.51	18,218.53
	533900 FOOD EXPENSE-INSTITUTIONS	1,610.02	10,978.82
	534600 ED & RECREATIONAL SUP EX	857.89	178,813.74
	535100 MEDICAL SUPPLIES	1,880.18	6,536.61
	538100 VEHICLE & EQUIP SUP EXP	71.98	71.98
	543200 IT CONSULTING-HW/SW SUPP		1,986.80
	546800 VETERINARY SERVICES		513.50
	546900 OTHER MEDICAL SERVICES		450.00
	548700 REFUSE/RECYCLING		40.00
	554900 OTHER CONTRACTUAL SERVICES	29,767.50	74,164.40
	555100 DATA PROC SOFTW LIC FEE		5,520.00
	559100 OTHER OPERATING EXP	373.96	9,823.24
	Major Account 520000 Total	54,175.23	507,959.18
	570000 Travel Expenses		
	571100 LODGING	35,924.17	228,454.71
	571600 MEALS - TAXABLE	58.12	730.10
	572100 COMMERCIAL TRANSPORTATIO	36,804.25	371,294.77
	573100 STATE-OWNED TRANSPORT	3,218.00	24,506.75
	574500 PERSONAL VEHICLE MILEAGE	225.75	6,836.31
	575100 MISC TRAVEL EXPENSE	119.00	1,315.90
	Major Account 570000 Total	76,349.29	633,138.54
	Fund 25040 Expenditures Total	140,837.71	1,427,066.25
65060 BEQUESTS TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	16,532.30-	60,837.26-
	Major Account 480000 Total	16,532.30-	60,837.26-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65060 Revenue Total	16,532.30-	60,837.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.36	1,486.57
	521200 COM EXPENSE - VOICE/DATA		80.12
	521500 PUBLICATION & PRINT EXP		46.36
	522100 DUES & SUBSCRIPTION EXP		615.00
	522500 EMPLOYEE MOVING EXPENSE	1,916.64	1,916.64
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP	488.75	488.75
	533100 HOUSEHOLD & INSTIT EXP	30.11	7,382.30
	533900 FOOD EXPENSE-INSTITUTIONS	80.86	5,312.64
	534600 ED & RECREATIONAL SUP EX	8,646.73	44,558.66
	538100 VEHICLE & EQUIP SUP EXP		21.00
	554900 OTHER CONTRACTUAL SERVICES		1,472.31
	559100 OTHER OPERATING EXP		183.75
	Major Account 520000 Total	11,248.45	63,664.10
	570000 Travel Expenses		
	571100 LODGING	2,654.75	4,367.10
	572100 COMMERCIAL TRANSPORTATIO		641.96
	575100 MISC TRAVEL EXPENSE	1,244.32	4,532.94
	Major Account 570000 Total	3,899.07	9,542.00
	Fund 65060 Expenditures Total	15,147.52	73,206.10
	Subprogram Revenues	33,737.73-	281,728.67-
	Subprogram Expenditures	377,118.87	3,012,957.39

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	280.00-	2,540.00-
	Major Account 470000 Total	280.00-	2,540.00-
	Fund 25040 Revenue Total	280.00-	2,540.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,907.42	43,406.36
	515100 RETIREMENT PLANS EXPENSE	472.60	3,472.56
	515200 FICA EXPENSE	430.05	3,057.75
	515400 LIFE & ACCIDENT INS EXP	17.55	134.92
	515500 HEALTH INSURANCE EXPENSE	1,165.16	11,601.61
	Major Account 510000 Total	7,992.78	61,673.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.94
	521200 COM EXPENSE - VOICE/DATA	26.04	96.04
	521500 PUBLICATION & PRINT EXP	23.97	224.46
	521700 1099 ROYALTY PAYMENTS		123.00
	525100 RENT EXP-OFFICE EQUIP	62.36	436.52
	533100 HOUSEHOLD & INSTIT EXP		1,987.00
	533900 FOOD EXPENSE-INSTITUTIONS		47.80
	534600 ED & RECREATIONAL SUP EX	16.72-	38.75
	535100 MEDICAL SUPPLIES	3,608.26	5,098.98
	546900 OTHER MEDICAL SERVICES		31,250.00
	Major Account 520000 Total	3,703.91	39,306.49
	Fund 25040 Expenditures Total	11,696.69	100,979.69
	Subprogram Revenues	280.00-	2,540.00-
	Subprogram Expenditures	11,696.69	100,979.69
	Program Revenues	2,169,962.60-	4,991,989.37-
	Program Expenditures	3,079,014.87	11,323,435.84

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	812,080.60
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	8,246.56	60,764.11
	515200 FICA EXPENSE	8,079.44	50,342.63
	515400 LIFE & ACCIDENT INS EXP	262.69	1,964.86
	515500 HEALTH INSURANCE EXPENSE	15,296.73	112,442.76
	Major Account 510000 Total	<u>142,094.84</u>	<u>1,037,994.96</u>
	Fund 10000 Expenditures Total	142,094.84	1,037,994.96
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		<u>54,681.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.29	936.87
	521200 COM EXPENSE - VOICE/DATA	3,244.09	8,908.44
	521500 PUBLICATION & PRINT EXP	579.13	9,867.79
	521700 1099 ROYALTY PAYMENTS		1,601.89
	522100 DUES & SUBSCRIPTION EXP	774.87	71,538.77
	522200 CONFERENCE REGISTRATION	725.00	2,813.00
	522500 EMPLOYEE MOVING EXPENSE		680.71
	522600 JOB APPLICANT EXPENSE		905.00
	525100 RENT EXP-OFFICE EQUIP	232.33	1,626.31
	525500 RENT EXP-OTHER PERS PROP	157.93	898.62
	526100 REP & MAINT-REAL PROPERT	389.00	3,224.00
	531100 OFFICE SUPPLIES EXPENSE		386.15
	532100 NON-CAPITALIZED EQUIP PU	1,136.93	4,225.94
	533100 HOUSEHOLD & INSTIT EXP		148.25
	533900 FOOD EXPENSE-INSTITUTIONS	7.85	7.85
	534600 ED & RECREATIONAL SUP EX	93.33	81.28
	538100 VEHICLE & EQUIP SUP EXP	109.09	956.39
	541500 LEGAL SERVICES EXPENSE	85.00	8,897.66
	549200 JANITORIAL/SECURITY SRVS	1,242.00	2,085.75
	554900 OTHER CONTRACTUAL SERVICES	7,100.00	220,550.00



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		
	555100 DATA PROC SOFTW LIC FEE		371.26
	556100 INSURANCE EXPENSE		16,294.85
	Major Account 520000 Total	15,876.84	356,264.26
	570000 Travel Expenses		
	571100 LODGING	307.00	3,911.55
	571800 MEALS - TRAVEL STATUS		525.51
	572100 COMMERCIAL TRANSPORTATIO	512.35	512.35
	573100 STATE-OWNED TRANSPORT		25.20
	574500 PERSONAL VEHICLE MILEAGE		725.00
	575100 MISC TRAVEL EXPENSE		86.25
	Major Account 570000 Total	819.35	5,785.86
	Fund 25040 Expenditures Total	16,696.19	416,731.99
	Subprogram Expenditures	158,791.03	1,454,726.95

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	37,226.96	309,050.63
	511200 TEMPORARY SALARIES-WAGE	685.71-	
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	2,978.15	24,724.00
	515200 FICA EXPENSE	2,497.27	21,563.10
	515400 LIFE & ACCIDENT INS EXP	102.36	844.65
	515500 HEALTH INSURANCE EXPENSE	9,834.55	81,185.60
	Major Account 510000 Total	51,953.58	437,417.98
	Fund 10000 Expenditures Total	51,953.58	437,417.98
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	22.71-	13.21
	Major Account 450000 Total	22.71-	13.21
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		.65-
	Major Account 470000 Total		.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,383.69-	245,797.22-
	484100 OPERATING DONATIONS & CO	3,028.38-	59,590.80-
	484900 OTHER PRIVATE SOURCES		107,000.00-
	486100 LOAN INTEREST		639.70-
	486300 CLEARING ACCOUNT	795,000.00	106,000.00-
	Major Account 480000 Total	762,587.93	519,027.72-
	Fund 25040 Revenue Total	762,565.22	519,015.16-
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	125.40	4,317.36-
	521101 POSTAGE CHARGES	69.44	377.37
	521200 COM EXPENSE - VOICE/DATA	303.22	1,191.39
	521500 PUBLICATION & PRINT EXP	532.38	3,796.91
	522100 DUES & SUBSCRIPTION EXP		27,765.71
	522200 CONFERENCE REGISTRATION		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	1,196.37
	531100 OFFICE SUPPLIES EXPENSE	15.88	335.20
	533100 HOUSEHOLD & INSTIT EXP		177.68
	534600 ED & RECREATIONAL SUP EX		11.72
	541100 ACCTG & AUDITING SERVICES		37,751.60
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	559100 OTHER OPERATING EXP	32,190.62	125,053.91
	Major Account 520000 Total	33,407.85	196,218.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	439.51	2,924.74-
	574500 PERSONAL VEHICLE MILEAGE		61.00
	Major Account 570000 Total	439.51	2,863.74-
	580000 Capital Outlay		
	588001 LAND		107,000.00
	Major Account 580000 Total		107,000.00
	Fund 25040 Expenditures Total	33,847.36	337,956.08
	Subprogram Revenues	762,565.22	519,015.16-
	Subprogram Expenditures	85,800.94	775,374.06

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,076.86	273,028.59
	511200 TEMPORARY SALARIES-WAGE	3,981.30	27,954.12
	515100 RETIREMENT PLANS EXPENSE	2,037.07	19,061.98
	515200 FICA EXPENSE	2,401.82	20,031.67
	515400 LIFE & ACCIDENT INS EXP	90.27	772.14
	515500 HEALTH INSURANCE EXPENSE	6,411.63	64,061.12
	516500 WORKERS COMP PREMIUMS		232,593.00
	Major Account 510000 Total	46,998.95	637,502.62
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		241,393.99
	Major Account 520000 Total		241,393.99
	Fund 10000 Expenditures Total	46,998.95	878,896.61
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		304.25-
	Major Account 470000 Total		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		9,170.25-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,885.22	19,182.76
	515200 FICA EXPENSE	175.57	1,199.41
	515501 HEALTH/FACULTY - 10 MO P	11,886.75	96,167.49
	516300 EMPLOYEE ASSISTANCE PRO		9,175.00
	516400 UNEMPLOYM COMP INS EXP	3,528.00	3,528.00
	Major Account 510000 Total	18,475.54	129,252.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,007.50	15,154.44
	521200 COM EXPENSE - VOICE/DATA	5,746.31-	35,593.74
	521500 PUBLICATION & PRINT EXP	12,806.12-	24,700.69
	521700 1099 ROYALTY PAYMENTS		270.00
	522100 DUES & SUBSCRIPTION EXP	462.00	6,240.50
	522200 CONFERENCE REGISTRATION		249.00
	522600 JOB APPLICANT EXPENSE		20,000.00
	525100 RENT EXP-OFFICE EQUIP	383.22	17,258.99
	527200 REP & MAINT-MOTOR VEHICL	1,647.64	2,585.87
	527600 REP & MAINT-HOUSE/INST E		2,746.85

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		
	531100 OFFICE SUPPLIES EXPENSE	1,501.16	25,140.41
	532100 NON-CAPITALIZED EQUIP PU		15,516.49
	533100 HOUSEHOLD & INSTIT EXP	16.96	1,541.27
	534600 ED & RECREATIONAL SUP EX	5.85	1,007.82
	534800 CONST & MAINT SUP EXP	69.99	147.86
	535100 MEDICAL SUPPLIES		159.96
	538100 VEHICLE & EQUIP SUP EXP	85.39-	1,956.51
	549100 LAUNDRY SERVICES	34.66	276.77
	554900 OTHER CONTRACTUAL SERVICES	4,727.03	32,022.69
	555100 DATA PROC SOFTW LIC FEE	66.32	10,129.71
	556100 INSURANCE EXPENSE		408,588.09
	Major Account 520000 Total	8,284.51	621,287.66
	570000 Travel Expenses		
	571100 LODGING		506.40
	573100 STATE-OWNED TRANSPORT	2,643.80	9,941.48
	Major Account 570000 Total	2,643.80	10,447.88
	Fund 25040 Expenditures Total	29,403.85	760,988.20
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,472.09-
	Major Account 460000 Total		30,472.09-
	Fund 49300 Revenue Total		30,472.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,990.38	21,320.88
	515100 RETIREMENT PLANS EXPENSE	239.23	1,705.67
	515200 FICA EXPENSE	222.44	1,583.99
	515400 LIFE & ACCIDENT INS EXP	8.85	68.08
	515500 HEALTH INSURANCE EXPENSE	489.41	3,689.67
	Major Account 510000 Total	3,950.31	28,368.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.37
	521200 COM EXPENSE - VOICE/DATA	17.00	36.03
	521500 PUBLICATION & PRINT EXP	18.63	2,004.64
	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	398.59	3,168.79

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		
	555100 DATA PROC SOFTW LIC FEE		217.62
	Major Account 520000 Total	434.22	5,842.58
	Fund 49300 Expenditures Total	4,384.53	34,210.87
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	541.29-	4,485.77-
	Major Account 480000 Total	541.29-	4,485.77-
	Fund 65060 Revenue Total	541.29-	4,485.77-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	244.64	1,064.70
	531100 OFFICE SUPPLIES EXPENSE	82.00	305.90
	533900 FOOD EXPENSE-INSTITUTIONS		75.00
	534600 ED & RECREATIONAL SUP EX		1,777.88
	Major Account 520000 Total	326.64	3,223.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,170.57
	Major Account 590000 Total		2,170.57
	Fund 65060 Expenditures Total	326.64	5,394.05
	Subprogram Revenues	541.29-	44,128.11-
	Subprogram Expenditures	81,113.97	1,679,489.73

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,856.53	221,480.63
	511900 SUPPLEMENTAL	167.50	1,340.00
	515100 RETIREMENT PLANS EXPENSE	2,228.52	17,718.99
	515200 FICA EXPENSE	2,054.09	16,373.56
	515400 LIFE & ACCIDENT INS EXP	68.88	561.89
	515500 HEALTH INSURANCE EXPENSE	3,464.16	27,431.51
	Major Account 510000 Total	35,839.68	284,906.58
	Fund 10000 Expenditures Total	35,839.68	284,906.58
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	136.68	527.07
	521500 PUBLICATION & PRINT EXP	5.05	744.21
	522100 DUES & SUBSCRIPTION EXP		6,056.25
	532100 NON-CAPITALIZED EQUIP PU		265.35
	543100 IT CONSULTING-APPLICATIONS		18,719.27
	543200 IT CONSULTING-HW/SW SUPP		24,814.71
	554900 OTHER CONTRACTUAL SERVICES		101,867.51
	555100 DATA PROC SOFTW LIC FEE		85,650.05
	Major Account 520000 Total	141.73	238,644.42
	570000 Travel Expenses		
	571100 LODGING		243.72
	Major Account 570000 Total		243.72
	Fund 25040 Expenditures Total	141.73	238,888.14
	Subprogram Expenditures	35,981.41	523,794.72

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,550.00	145,774.34
	511200 TEMPORARY SALARIES-WAGE	2,529.30	15,901.70
	511900 SUPPLEMENTAL	100.00	700.00
	515100 RETIREMENT PLANS EXPENSE	1,344.00	10,148.31
	515200 FICA EXPENSE	1,564.14	11,192.14
	515400 LIFE & ACCIDENT INS EXP	56.51	404.55
	515500 HEALTH INSURANCE EXPENSE	4,663.23	34,797.38
	Major Account 510000 Total	30,807.18	218,918.42
	Fund 10000 Expenditures Total	30,807.18	218,918.42
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	309.55	15,226.03
	521200 COM EXPENSE - VOICE/DATA	473.18	1,877.69
	521500 PUBLICATION & PRINT EXP	2,179.46	21,380.31
	522100 DUES & SUBSCRIPTION EXP		285.00
	525100 RENT EXP-OFFICE EQUIP	273.06	1,911.42
	531100 OFFICE SUPPLIES EXPENSE	46.08	497.25
	532100 NON-CAPITALIZED EQUIP PU		20,058.66
	533100 HOUSEHOLD & INSTIT EXP		1,791.45
	534600 ED & RECREATIONAL SUP EX	319.78	2,532.38
	554900 OTHER CONTRACTUAL SERVICES		197,156.10
	555100 DATA PROC SOFTW LIC FEE		6,920.00
	555200 SOFTWARE - NEW PURCHASES		1,042.03
	Major Account 520000 Total	3,601.11	270,678.32
	570000 Travel Expenses		
	571100 LODGING		132.06
	573100 STATE-OWNED TRANSPORT	95.60	1,469.20
	Major Account 570000 Total	95.60	1,601.26
	Fund 25040 Expenditures Total	3,696.71	302,440.20



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	59,981.58-	545,923.80-
	Major Account 480000 Total	59,981.58-	545,923.80-
	Fund 65060 Revenue Total	59,981.58-	545,923.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,647.25	372,813.57
	511200 TEMPORARY SALARIES-WAGE	7,790.35	9,310.35
	511900 SUPPLEMENTAL	150.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	3,571.78	29,825.05
	515200 FICA EXPENSE	3,250.63	27,266.15
	515400 LIFE & ACCIDENT INS EXP	116.46	1,010.92
	515500 HEALTH INSURANCE EXPENSE	7,801.74	65,608.62
	Major Account 510000 Total	67,328.21	507,034.66
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		418.67
	522100 DUES & SUBSCRIPTION EXP		197.00
	522200 CONFERENCE REGISTRATION		6,759.24
	522400 SUBSISTENCE		91.00
	532100 NON-CAPITALIZED EQUIP PU		18,338.54
	533100 HOUSEHOLD & INSTIT EXP		1,750.05
	533900 FOOD EXPENSE-INSTITUTIONS		1,613.44
	534600 ED & RECREATIONAL SUP EX	108.99	8,198.38
	534800 CONST & MAINT SUP EXP		356.49
	554900 OTHER CONTRACTUAL SERVICES		740.00
	Major Account 520000 Total	108.99	38,462.81
	570000 Travel Expenses		
	571100 LODGING	1,184.04	8,929.14
	571600 MEALS - TAXABLE		22.76
	571800 MEALS - TRAVEL STATUS		126.14
	572100 COMMERCIAL TRANSPORTATIO	20.37	1,025.29
	573100 STATE-OWNED TRANSPORT		103.65
	575100 MISC TRAVEL EXPENSE		4.00-
	Major Account 570000 Total	1,204.41	10,202.98
	Fund 65060 Expenditures Total	68,641.61	555,700.45
	Subprogram Revenues	59,981.58-	545,923.80-
	Subprogram Expenditures	103,145.50	1,077,059.07

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	67,789.85	500,550.15
	511200 TEMPORARY SALARIES-WAGE	8,237.43	45,963.48
	511900 SUPPLEMENTAL	400.00	2,650.00
	515100 RETIREMENT PLANS EXPENSE	4,726.56	32,511.91
	515200 FICA EXPENSE	4,853.88	35,598.77
	515400 LIFE & ACCIDENT INS EXP	194.56	1,357.77
	515500 HEALTH INSURANCE EXPENSE	15,031.05	113,085.56
	Major Account 510000 Total	101,233.33	731,717.64
	Fund 10000 Expenditures Total	101,233.33	731,717.64
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	331.83	21,516.41
	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	331.83	121,488.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,825.43	80,208.53
	521200 COM EXPENSE - VOICE/DATA	487.88	2,262.39
	521500 PUBLICATION & PRINT EXP	76,047.33	487,177.55
	521900 AWARDS EXPENSE		40.08
	522100 DUES & SUBSCRIPTION EXP	585.00	39,818.93
	522200 CONFERENCE REGISTRATION	133.00	3,810.00
	523202 ELECTRICITY	99.75	777.75
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP	242.99	1,700.93
	525500 RENT EXP-OTHER PERS PROP	282.00	815.84
	526100 REP & MAINT-REAL PROPERT	1,600.00	1,600.00
	531100 OFFICE SUPPLIES EXPENSE	224.84	1,177.21
	532100 NON-CAPITALIZED EQUIP PU		9,355.30
	533100 HOUSEHOLD & INSTIT EXP		5,849.18

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	266.03	25,021.37
	534600 ED & RECREATIONAL SUP EX	808.38	52,636.99
	543100 IT CONSULTING-APPLICATIONS		12,600.00
	546800 VETERINARY SERVICES	215.12	523.58
	554900 OTHER CONTRACTUAL SERVICES	55,435.72	506,179.13
	555100 DATA PROC SOFTW LIC FEE		45,254.99
	Major Account 520000 Total	148,253.47	1,277,209.75
	570000 Travel Expenses		
	571100 LODGING	551.68	9,819.19
	571600 MEALS - TAXABLE	11.38	261.68
	571800 MEALS - TRAVEL STATUS		105.90
	572100 COMMERCIAL TRANSPORTATIO	323.92	3,343.54
	573100 STATE-OWNED TRANSPORT	87.20	6,795.60
	574500 PERSONAL VEHICLE MILEAGE	1,117.72	9,666.88
	575100 MISC TRAVEL EXPENSE	51.00	167.00
	Major Account 570000 Total	2,142.90	30,159.79
	Fund 25040 Expenditures Total	150,728.20	1,428,857.96
	Subprogram Revenues		73,055.00
	Subprogram Expenditures	251,961.53	2,160,575.60

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	25,982.93	57,553.44
	511200 TEMPORARY SALARIES-WAGE	76.13	76.13
	515100 RETIREMENT PLANS EXPENSE	2,078.64	4,604.28
	515200 FICA EXPENSE	1,860.57	4,148.73
	515400 LIFE & ACCIDENT INS EXP	75.95	143.58
	515500 HEALTH INSURANCE EXPENSE	6,316.93	12,574.64
	Major Account 510000 Total	36,391.15	79,100.80
	Fund 10000 Expenditures Total	36,391.15	79,100.80
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		154,418.94
	511200 TEMPORARY SALARIES-WAGE		1,883.18
	515100 RETIREMENT PLANS EXPENSE		12,353.55
	515200 FICA EXPENSE		11,226.33
	515400 LIFE & ACCIDENT INS EXP	1.04-	438.51
	515500 HEALTH INSURANCE EXPENSE	56.39-	37,428.20
	Major Account 510000 Total	57.43-	217,748.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.60	993.06
	521200 COM EXPENSE - VOICE/DATA	219.48	829.30
	521500 PUBLICATION & PRINT EXP	179.33	17,307.08
	522100 DUES & SUBSCRIPTION EXP		16,503.00
	522200 CONFERENCE REGISTRATION		49.50
	525100 RENT EXP-OFFICE EQUIP	201.33	1,409.31
	526100 REP & MAINT-REAL PROPERT		385.00
	531100 OFFICE SUPPLIES EXPENSE	91.34	237.52
	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	9,885.00	10,223.26
	554900 OTHER CONTRACTUAL SERVICES		3,977.67
	Major Account 520000 Total	10,598.08	77,271.69
	570000 Travel Expenses		
	571100 LODGING		491.78
	573100 STATE-OWNED TRANSPORT		88.00
	574500 PERSONAL VEHICLE MILEAGE	21.50	21.50
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	21.50	605.28

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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

Fund 25040 Expenditures Total

10,562.15

295,625.68

Subprogram Expenditures

46,953.30

374,726.48

Program Revenues

702,042.35

1,182,122.07

Program Expenditures

763,747.68

8,045,746.61

Secure Version - Prior Month

As of February 28, 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	196,322.97
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	1,967.40	15,705.90
	515200 FICA EXPENSE	1,811.45	14,436.07
	515400 LIFE & ACCIDENT INS EXP	64.69	530.00
	515500 HEALTH INSURANCE EXPENSE	3,481.60	27,665.85
	Major Account 510000 Total	31,967.55	255,060.79
	Fund 10000 Expenditures Total	31,967.55	255,060.79
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.57	5.28
	521200 COM EXPENSE - VOICE/DATA	201.07	839.74
	521500 PUBLICATION & PRINT EXP	123.31	528.12
	522100 DUES & SUBSCRIPTION EXP		1,790.01
	522200 CONFERENCE REGISTRATION		1,200.00
	525100 RENT EXP-OFFICE EQUIP	90.54	633.78
	527200 REP & MAINT-MOTOR VEHICL		272.23
	527600 REP & MAINT-HOUSE/INST E	18.99	3,999.96
	531100 OFFICE SUPPLIES EXPENSE	272.79	505.39
	533100 HOUSEHOLD & INSTIT EXP	13.25	378.17
	534600 ED & RECREATIONAL SUP EX		7.49
	549500 HAZARDOUS WASTE DISPOSAL		4,605.00
	556100 INSURANCE EXPENSE		26,098.89
	Major Account 520000 Total	694.02	40,864.06
	570000 Travel Expenses		
	571100 LODGING		805.50
	573100 STATE-OWNED TRANSPORT	53.60	787.60
	Major Account 570000 Total	53.60	1,593.10
	Fund 25040 Expenditures Total	747.62	42,457.16
	Subprogram Expenditures	32,715.17	297,517.95

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	42,796.98	323,398.22
	511200 TEMPORARY SALARIES-WAGE		4,499.25
	511900 SUPPLEMENTAL	250.00	1,750.00
	515100 RETIREMENT PLANS EXPENSE	3,423.76	25,871.78
	515200 FICA EXPENSE	3,108.21	23,850.30
	515400 LIFE & ACCIDENT INS EXP	119.96	931.62
	515500 HEALTH INSURANCE EXPENSE	7,148.44	56,113.44
	Major Account 510000 Total	56,847.35	436,414.61
	Fund 10000 Expenditures Total	56,847.35	436,414.61
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	685.94	2,681.13
	521300 FREIGHT EXPENSE		18.64
	521500 PUBLICATION & PRINT EXP	915.37	6,540.54
	522100 DUES & SUBSCRIPTION EXP		192.40
	523219 OTHER UTILITY	8,240.06	28,872.17
	524600 RENT EXPENSE-BUILDINGS		55,550.00
	525100 RENT EXP-OFFICE EQUIP	17.37	121.59
	525500 RENT EXP-OTHER PERS PROP	59.52	263.36
	526100 REP & MAINT-REAL PROPERT	47,896.34	561,383.68
	527200 REP & MAINT-MOTOR VEHICL	26.11	974.12
	527500 REP & MAINT-COMM EQUIP		12,531.12
	527600 REP & MAINT-HOUSE/INST E	20,860.05	100,891.59
	531100 OFFICE SUPPLIES EXPENSE	19.50	217.06
	532100 NON-CAPITALIZED EQUIP PU	717.86	120,938.84
	533100 HOUSEHOLD & INSTIT EXP	4,924.62	25,745.01
	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	1,660.98	23,417.43
	535100 MEDICAL SUPPLIES	26.97	26.97
	538100 VEHICLE & EQUIP SUP EXP	52.94	3,557.61
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,250.00	11,264.75
	548600 PEST CONTROL	307.50	812.50
	549200 JANITORIAL/SECURITY SRVS	465.03	2,823.56
	554900 OTHER CONTRACTUAL SERVICES	18,927.60	70,466.29
	556100 INSURANCE EXPENSE		350.17
	Major Account 520000 Total	109,053.76	1,030,178.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		60.40
	574500 PERSONAL VEHICLE MILEAGE		40.00
	575100 MISC TRAVEL EXPENSE	90.94	90.94
	Major Account 570000 Total	90.94	191.34
	580000 Capital Outlay		
	588001 LAND		38,720.00
	588003 BUILDINGS		98,248.00
	588004 EQUIPMENT	18,524.95	143,826.00
	Major Account 580000 Total	18,524.95	280,794.00
	Fund 25040 Expenditures Total	127,669.65	1,313,175.30
	Subprogram Revenues		1,828.67
	Subprogram Expenditures	184,517.00	1,749,589.91



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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,781.24	217,752.33
	511200 TEMPORARY SALARIES-WAGE	1,143.75	8,277.01
	515100 RETIREMENT PLANS EXPENSE	2,350.40	14,950.72
	515200 FICA EXPENSE	2,487.94	15,795.12
	515400 LIFE & ACCIDENT INS EXP	123.70	723.52
	515500 HEALTH INSURANCE EXPENSE	11,893.88	71,300.78
	Major Account 510000 Total	<u>52,780.91</u>	<u>328,799.48</u>
	Fund 10000 Expenditures Total	52,780.91	328,799.48
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	24.80	223.81
	521500 PUBLICATION & PRINT EXP	24.62	2,555.72
	525100 RENT EXP-OFFICE EQUIP	5.79	40.53
	525500 RENT EXP-OTHER PERS PROP	67.82	67.82
	526100 REP & MAINT-REAL PROPERT		1,160.40
	527200 REP & MAINT-MOTOR VEHICL		8.20
	527600 REP & MAINT-HOUSE/INST E	365.80	2,474.82
	531100 OFFICE SUPPLIES EXPENSE	221.88	241.38
	532100 NON-CAPITALIZED EQUIP PU		1,997.76
	533100 HOUSEHOLD & INSTIT EXP	11,830.58	50,351.52
	534800 CONST & MAINT SUP EXP		15.99
	554900 OTHER CONTRACTUAL SERVICES	2,921.80	2,921.80
	Major Account 520000 Total	<u>15,463.09</u>	<u>62,059.75</u>
	Fund 25040 Expenditures Total	15,463.09	169,341.75
	Subprogram Expenditures	<u>68,244.00</u>	<u>498,141.23</u>

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As of February 28, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,191.21	90,243.09
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,215.29	7,219.44
	515200 FICA EXPENSE	1,145.19	6,801.91
	515400 LIFE & ACCIDENT INS EXP	38.84	233.04
	515500 HEALTH INSURANCE EXPENSE	1,448.48	8,690.88
	Major Account 510000 Total	19,089.01	113,488.36
	Fund 10000 Expenditures Total	19,089.01	113,488.36
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	133.90	517.35
	521500 PUBLICATION & PRINT EXP	38.75	63.75
	521700 1099 ROYALTY PAYMENTS		240.00
	522100 DUES & SUBSCRIPTION EXP		1,099.00
	523201 NATURAL GAS	60,799.89	185,631.49
	523202 ELECTRICITY	64,488.97	606,907.33
	523203 WATER	5,454.18	70,865.98
	523204 SEWER	13,442.06	120,427.37
	525100 RENT EXP-OFFICE EQUIP	31.18	218.26
	525500 RENT EXP-OTHER PERS PROP		200.96
	526100 REP & MAINT-REAL PROPERT		60,542.00
	527600 REP & MAINT-HOUSE/INST E	8,106.86	29,940.23
	531100 OFFICE SUPPLIES EXPENSE		59.78
	532100 NON-CAPITALIZED EQUIP PU		5,334.86
	533100 HOUSEHOLD & INSTIT EXP	1,218.82	11,839.99
	534800 CONST & MAINT SUP EXP	1,452.69	6,368.90
	538100 VEHICLE & EQUIP SUP EXP		242.36
	548700 REFUSE/RECYCLING	5,490.31	46,384.67
	554900 OTHER CONTRACTUAL SERVICES	7,517.00	22,410.90
	Major Account 520000 Total	168,174.61	1,169,295.18
	580000 Capital Outlay		

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		7,930.47
	Major Account 580000 Total		7,930.47
	Fund 25040 Expenditures Total	168,174.61	1,202,651.48
	Subprogram Expenditures	187,263.62	1,316,139.84

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	106,548.72
	511200 TEMPORARY SALARIES-WAGE	2,136.00	11,517.00
	515100 RETIREMENT PLANS EXPENSE	1,065.49	8,523.92
	515200 FICA EXPENSE	939.38	7,521.59
	515400 LIFE & ACCIDENT INS EXP	40.93	334.80
	515500 HEALTH INSURANCE EXPENSE	3,983.82	31,660.60
	Major Account 510000 Total	21,484.21	166,106.63
	Fund 10000 Expenditures Total	21,484.21	166,106.63
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	835.25	6,982.00
	511200 TEMPORARY SALARIES-WAGE		6,035.00
	515100 RETIREMENT PLANS EXPENSE	66.82	474.57
	515200 FICA EXPENSE	59.98	704.76
	515400 LIFE & ACCIDENT INS EXP	1.55-	.98
	515500 HEALTH INSURANCE EXPENSE	32.75-	50.46
	Major Account 510000 Total	927.75	14,247.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.34	188.32
	521500 PUBLICATION & PRINT EXP	1.59	5.56
	522100 DUES & SUBSCRIPTION EXP		130.00
	525100 RENT EXP-OFFICE EQUIP	23.24	162.68
	526100 REP & MAINT-REAL PROPERT		22,484.00
	527200 REP & MAINT-MOTOR VEHICL		159.22
	527600 REP & MAINT-HOUSE/INST E	650.16	9,957.87
	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	17.00	688.81
	535100 MEDICAL SUPPLIES		4.22
	538100 VEHICLE & EQUIP SUP EXP	1,196.93	11,611.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,020.00	13,890.00
	548700 REFUSE/RECYCLING		125.00
	554900 OTHER CONTRACTUAL SERVICES		811.25
	556100 INSURANCE EXPENSE		582.70
	Major Account 520000 Total	7,959.26	73,849.43
	Fund 25040 Expenditures Total	8,887.01	88,097.20
	Subprogram Expenditures	30,371.22	254,203.83

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		56,939.73-
	Major Account 480000 Total		56,939.73-
	Fund 65060 Revenue Total		56,939.73-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,925.00
	527500 REP & MAINT-COMM EQUIP		2,020.24
	532100 NON-CAPITALIZED EQUIP PU		26,124.42
	533100 HOUSEHOLD & INSTIT EXP		5,588.97
	Major Account 520000 Total		37,658.63
	580000 Capital Outlay		
	588003 BUILDINGS		1,812.70
	Major Account 580000 Total		1,812.70
	Fund 65060 Expenditures Total		39,471.33
	Subprogram Revenues		56,939.73-
	Subprogram Expenditures		39,471.33
	Program Revenues		58,768.40-
	Program Expenditures	503,111.01	4,155,064.09

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	550,649.00	1,132,122.00
	Major Account 590000 Total	550,649.00	1,132,122.00
	Fund 10000 Expenditures Total	550,649.00	1,132,122.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	750,925.00-	1,342,206.00-
	Major Account 460000 Total	750,925.00-	1,342,206.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	6,592.10	12,535.65
	471169 TUITION WAIVER	61,002.93	143,535.91
	471170 TUITION WAIVER-CONTRA	2,001,956.64	4,167,445.89
	Major Account 470000 Total	2,069,551.67	4,323,517.45
	Fund 25040 Revenue Total	1,318,626.67	2,981,311.45
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	51,000.00	90,000.00
	599100 OTHER GOVERNMENT AID	544,028.50	1,237,971.00
	Major Account 590000 Total	595,028.50	1,327,971.00
	Fund 25040 Expenditures Total	595,028.50	1,327,971.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	12,758.67	61,495.65
	Major Account 510000 Total	12,758.67	61,495.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		105.00
	Major Account 520000 Total		105.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,033,355.00	12,811,741.00
	599100 OTHER GOVERNMENT AID	2,174,116.50	4,761,009.39
	Major Account 590000 Total	8,207,471.50	17,572,750.39
	Fund 40000 Expenditures Total	8,220,230.17	17,634,351.04
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	416.01-	727.06-
	484300 TRUST PRINCIPAL	74,552.00-	813,162.50-
	486100 LOAN INTEREST		639.70
	Major Account 480000 Total	74,968.01-	813,249.86-
	Fund 65090 Revenue Total	74,968.01-	813,249.86-
Expenditures	590000 Government Aid		

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As of February 28, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 SCHOLARSHIPS  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	315,013.00	728,559.00
	Major Account 590000 Total	315,013.00	728,559.00
	Fund 65090 Expenditures Total	315,013.00	728,559.00
	Subprogram Revenues	1,243,658.66	2,168,061.59
	Subprogram Expenditures	9,680,920.67	20,823,003.04

Secure Version - Prior Month

As of February 28, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 SCHOLARSHIPS  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	44,640.00	97,417.50
	Major Account 470000 Total	44,640.00	97,417.50
	Fund 25040 Revenue Total	44,640.00	97,417.50
	Subprogram Revenues	44,640.00	97,417.50
	Program Revenues	1,288,298.66	2,265,479.09
	Program Expenditures	9,680,920.67	20,823,003.04



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As of February 28, 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	5,562,417.59-	600,542.00
	Major Account 480000 Total	5,562,417.59-	600,542.00
	Fund 55040 Revenue Total	5,562,417.59-	600,542.00
	Subprogram Revenues	5,562,417.59-	600,542.00

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
532100 NON-CAPITALIZED EQUIP PU	662.27		69,808.14
543100 IT CONSULTING-APPLICATIONS			15,800.00
543200 IT CONSULTING-HW/SW SUPP	6,970.60		57,875.80
Major Account 520000 Total	7,632.87		366,102.24
580000 Capital Outlay			
588004 EQUIPMENT	21,245.44		191,573.15
Major Account 580000 Total	21,245.44		191,573.15
Fund 40000 Expenditures Total	28,878.31		557,706.17
55040 WAYNE AUX ENTERP FND			
Revenues			
470000 Revenues - Sales & Charges			
471179 OTHER SERVICES	4,716.96-		21,592.10-
Major Account 470000 Total	4,716.96-		21,592.10-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	1,167.43-		19,185.17-
484900 OTHER PRIVATE SOURCES	400,000.00-		2,800,000.00-
486300 CLEARING ACCOUNT	3,439,037.39		2,188,521.18-
Major Account 480000 Total	3,037,869.96		5,007,706.35-
Fund 55040 Revenue Total	3,033,153.00		5,029,298.45-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	136,315.39		1,081,769.37
511200 TEMPORARY SALARIES-WAGE	32,007.37		203,085.55
511900 SUPPLEMENTAL	200.00		1,650.00
515100 RETIREMENT PLANS EXPENSE	10,509.77		82,601.59
515200 FICA EXPENSE	9,569.66		78,996.74
515400 LIFE & ACCIDENT INS EXP	404.90		3,230.81
515500 HEALTH INSURANCE EXPENSE	40,396.72		316,969.21
516500 WORKERS COMP PREMIUMS			18,046.00
Major Account 510000 Total	229,403.81		1,786,349.27
520000 Operating Expenses			
521100 POSTAGE EXPENSE			26.61
521200 COM EXPENSE - VOICE/DATA	1,004.34		6,656.22
521300 FREIGHT EXPENSE			18.28
521400 CIO CHARGES	647.10		5,192.00

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	2,286.95	27,862.91
	521700 1099 ROYALTY PAYMENTS		2,695.55
	522100 DUES & SUBSCRIPTION EXP	752.38	5,616.41
	522200 CONFERENCE REGISTRATION	2,190.00	4,753.00
	522500 EMPLOYEE MOVING EXPENSE		7,308.78
	522600 JOB APPLICANT EXPENSE		96.66
	523201 NATURAL GAS	46,559.08	173,219.50
	523202 ELECTRICITY	40,851.09	386,416.08
	523203 WATER	3,886.65	35,989.70
	523204 SEWER	10,728.73	92,862.92
	525100 RENT EXP-OFFICE EQUIP	267.58	1,873.06
	525500 RENT EXP-OTHER PERS PROP		69.44
	526100 REP & MAINT-REAL PROPERT		31,590.62
	527200 REP & MAINT-MOTOR VEHICL		1,626.17
	527500 REP & MAINT-COMM EQUIP		4,896.00
	527600 REP & MAINT-HOUSE/INST E	7,951.17	102,416.60
	527800 REP & MAINT-OTHER PROPER		4,002.04
	531100 OFFICE SUPPLIES EXPENSE	125.38	3,411.99
	532100 NON-CAPITALIZED EQUIP PU	717.86	7,501.58
	533100 HOUSEHOLD & INSTIT EXP	12,929.22	74,727.42
	533900 FOOD EXPENSE-INSTITUTIONS	757.27	6,942.45
	534500 AGRICULTURAL SUPPLIES EX		5,997.95
	534600 ED & RECREATIONAL SUP EX	1,426.86	9,364.89
	534800 CONST & MAINT SUP EXP	2,856.72	17,614.81
	535100 MEDICAL SUPPLIES		70.57
	538100 VEHICLE & EQUIP SUP EXP	1,817.32	3,176.43
	539200 DEBT SERVICE EXPENSE		3,826.00
	541100 ACCTG & AUDITING SERVICES		16,233.34
	543100 IT CONSULTING-APPLICATIONS	18,135.22	52,495.66
	543200 IT CONSULTING-HW/SW SUPP		4,918.38
	543300 IT CONSULTING-OTHER		8,285.58
	548600 PEST CONTROL	475.00	9,482.68
	548700 REFUSE/RECYCLING	7,824.00	62,717.00
	549100 LAUNDRY SERVICES	1,922.76	17,304.84
	549500 HAZARDOUS WASTE DISPOSAL		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	404,022.12	465,102.18
	555100 DATA PROC SOFTW LIC FEE	3,234.00	91,289.86
	556100 INSURANCE EXPENSE		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		2,500.00
	Major Account 520000 Total	573,368.80	1,876,832.51
	570000 Travel Expenses		
	571100 LODGING		294.64
	572100 COMMERCIAL TRANSPORTATIO		782.45
	573100 STATE-OWNED TRANSPORT		418.80
	575100 MISC TRAVEL EXPENSE		30.50
	Major Account 570000 Total		1,526.39
	Fund 55040 Expenditures Total	802,772.61	3,664,708.17
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,600.07-	154,411.94-
	484900 OTHER PRIVATE SOURCES		9,949,989.39
	Major Account 480000 Total	25,600.07-	9,795,577.45
	Fund 55041 Revenue Total	25,600.07-	9,795,577.45
55043 REVENUE BOND RESERVE - WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,413,918.76
	Major Account 480000 Total		1,413,918.76
	Fund 55043 Revenue Total		1,413,918.76
	Subprogram Revenues	3,007,552.93	6,180,197.76
	Subprogram Expenditures	831,650.92	4,222,414.34
	Program Revenues	2,554,864.66-	6,780,739.76
	Program Expenditures	831,650.92	4,222,414.34

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	672.80-	3,316.38-
	Major Account 480000 Total	672.80-	3,316.38-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	672.80-	303,316.38-
	Subprogram Revenues	672.80-	303,316.38-

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	672.80-	303,316.38-
	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
	554900 OTHER CONTRACTUAL SERVICES		27,698.25
	Major Account 520000 Total		29,650.25
	580000 Capital Outlay		
	588004 EQUIPMENT		4,452.52
	Major Account 580000 Total		4,452.52
	Fund 64980 Expenditures Total		34,102.77
	Subprogram Revenues		12,800.43-
	Subprogram Expenditures		42,445.50
	Program Revenues		12,800.43-
	Program Expenditures		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	8,965.30	87,260.92
	543200 IT CONSULTING-HW/SW SUPP		9,900.00
	555100 DATA PROC SOFTW LIC FEE		708.84
	Major Account 520000 Total	8,965.30	97,869.76
	580000 Capital Outlay		
	588003 BUILDINGS	6,473.54	3,217,443.52
	Major Account 580000 Total	6,473.54	3,217,443.52
	Fund 25041 Expenditures Total	15,438.84	3,315,313.28
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	15,438.84	3,946,590.18
	Program Revenues		746,127.50-
	Program Expenditures	15,438.84	3,946,590.18

Secure Version - Prior Month

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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
	Major Account 520000 Total		7,437.70
	580000 Capital Outlay		
	588003 BUILDINGS		677,562.30
	Major Account 580000 Total		677,562.30
	Fund 25041 Expenditures Total		685,000.00
	Subprogram Expenditures		685,000.00
	Program Expenditures		685,000.00

Secure Version - Prior Month

As of February 28, 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	34,001.95-	181,617.63-
	484900 OTHER PRIVATE SOURCES		2,380,324.37
	Major Account 480000 Total	<u>34,001.95-</u>	<u>2,198,706.74</u>
	Fund 64990 Revenue Total	<u>34,001.95-</u>	<u>2,198,706.74</u>
	Subprogram Revenues	<u>34,001.95-</u>	<u>2,198,706.74</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 919 CHEMICAL DEPENDENCY PROGRAM  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	281,250.00	843,750.00
	Major Account 520000 Total	281,250.00	843,750.00
	Fund 10000 Expenditures Total	281,250.00	843,750.00
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	360,000.00	1,080,000.00
	Major Account 520000 Total	360,000.00	1,080,000.00
	Fund 55050 Expenditures Total	360,000.00	1,080,000.00
	Subprogram Revenues		720,000.00-
	Subprogram Expenditures	641,250.00	1,923,750.00
	Program Revenues	34,001.95-	1,478,706.74
	Program Expenditures	641,250.00	1,923,750.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 920 BD-FACILITIES FEE FUND  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	500,144.74-	2,073,065.29-
	471106 STUDENT ACTIVITY FEE	1,709.19	3,571.02
	471109 TUITION OTHER	354,474.41-	72,381.36
	471140 OTHER STUDENT FEES	445.02	1,120.28
	Major Account 470000 Total	852,464.94-	1,995,992.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,626.96-	77,515.66-
	485100 FINES FORFEITS & PENALTI	31.38	140.88
	Major Account 480000 Total	11,595.58-	77,374.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		86,356.20-
	493200 OPERATING TRANSFERS OUT	200,000.00	920,000.00
	Major Account 490000 Total	200,000.00	833,643.80
	Fund 55050 Revenue Total	664,060.52-	1,239,723.61-
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
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total		31,210.00
	Fund 55050 Expenditures Total		31,210.00
	Subprogram Revenues	664,060.52-	1,239,723.61-
	Subprogram Expenditures		31,210.00
	Program Revenues	664,060.52-	1,239,723.61-
	Program Expenditures		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	1,044.89-	7,402.80-
	Major Account 480000 Total	1,044.89-	7,402.80-
	Fund 25090 Revenue Total	1,044.89-	7,402.80-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70,234.30
	543100 IT CONSULTING-APPLICATIONS		975.24
	554900 OTHER CONTRACTUAL SERVICES		70,587.90
	Major Account 520000 Total		141,797.44
	Fund 25090 Expenditures Total		141,797.44
	Subprogram Revenues	1,044.89-	7,402.80-
	Subprogram Expenditures		141,797.44
	Program Revenues	1,044.89-	7,402.80-
	Program Expenditures		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	11,645.60	12,696.22
	534800 CONST & MAINT SUP EXP	162.18	82,055.14
	537100 LABORATORY SUP EXP	3,931.88	71,959.96
	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	15,260.35	594,055.80
	580000 Capital Outlay		
	588003 BUILDINGS		13,135.00
	588004 EQUIPMENT		295,811.87
	Major Account 580000 Total		308,946.87
	Fund 64980 Expenditures Total	15,260.35	903,002.67
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		367,435.00-
	Major Account 460000 Total		367,435.00-
	Fund 65050 Revenue Total		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		367,435.00-
	Subprogram Expenditures	15,260.35	1,088,002.67
	Program Revenues		367,435.00-
	Program Expenditures	15,260.35	1,088,002.67

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 933 CSC-RANGELAND CENTER  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	554,000.00	1,662,000.00
	Major Account 520000 Total	554,000.00	1,662,000.00
	Fund 10000 Expenditures Total	554,000.00	1,662,000.00
	Subprogram Expenditures	554,000.00	1,662,000.00
	Program Expenditures	554,000.00	1,662,000.00



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Agency Number 050 NEBRASKA STATE COLLEGES  
 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>
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	200,000.00-
	Major Account 490000 Total	200,000.00-	200,000.00-
	Fund 55070 Revenue Total	200,000.00-	200,000.00-
	Subprogram Revenues	200,000.00-	200,000.00-
	Program Revenues	200,000.00-	200,000.00-

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		
	521500 PUBLICATION & PRINT EXP	45.01	45.01
	542500 ENG & ARCH SERVICES	1,574.00	21,794.35
	Major Account 520000 Total	<u>1,619.01</u>	<u>21,839.36</u>
	Fund 10000 Expenditures Total	<u>1,619.01</u>	<u>21,839.36</u>
	Subprogram Expenditures	<u>1,619.01</u>	<u>21,839.36</u>
	Program Expenditures	<u>1,619.01</u>	<u>21,839.36</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 953 UNMC-LB 309  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		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 February 28, 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
	Major Account 490000 Total		86,356.20
	Fund 55080 Revenue Total		86,356.20
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		220.72
	527600 REP & MAINT-HOUSE/INST E	374.41	1,206.65
	534800 CONST & MAINT SUP EXP		18.57
	554900 OTHER CONTRACTUAL SERVICES		7,870.50
	Major Account 520000 Total	374.41	9,316.44
	Fund 55080 Expenditures Total	374.41	9,316.44
	Subprogram Revenues		86,356.20
	Subprogram Expenditures	374.41	9,316.44
	Program Revenues		86,356.20
	Program Expenditures	374.41	9,316.44

Secure Version - Prior Month

As of February 28, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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

Secure Version - Prior Month

As of February 28, 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

Secure Version - Prior Month

As of February 28, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 994 EASTERN NE VETS HOME ROOF REPL  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.72-	227.55-
	Major Account 480000 Total	33.72-	227.55-
	Fund 25080 Revenue Total	33.72-	227.55-
	Subprogram Revenues	33.72-	227.55-
	Program Revenues	33.72-	227.55-

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		73,584.29
	554900 OTHER CONTRACTUAL SERVICES		4,845.00
	Major Account 520000 Total		78,796.09
	Fund 55070 Expenditures Total		78,796.09
	Subprogram Expenditures		118,796.09
	Program Expenditures		118,796.09
	Agency Revenues	23,149,051.66	41,663,439.22
	Agency Expenditures	34,149,116.60	141,885,703.27



## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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	3,162,739.84-	4,564,609.12-
	Major Account 480000 Total	3,162,739.84-	4,564,609.12-
	Fund 25020 Revenue Total	3,162,739.84-	4,564,609.12-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	22,991,717.80-	36,955,926.89-
	Major Account 480000 Total	22,991,717.80-	36,955,926.89-
	Fund 25110 Revenue Total	22,991,717.80-	36,955,926.89-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,308,278.66-	1,910,235.25-
	Major Account 480000 Total	1,308,278.66-	1,910,235.25-
	Fund 25140 Revenue Total	1,308,278.66-	1,910,235.25-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,318,604.65	11,571,867.64
	Major Account 480000 Total	7,318,604.65	11,571,867.64
	Fund 25150 Revenue Total	7,318,604.65	11,571,867.64
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,810.00-	46,810.00-
	Major Account 480000 Total	1,810.00-	46,810.00-
	Fund 25170 Revenue Total	1,810.00-	46,810.00-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,693.00	397.68
	Major Account 480000 Total	1,693.00	397.68
	Fund 40000 Revenue Total	1,693.00	397.68
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,014.73-	515.98-
	Major Account 480000 Total	2,014.73-	515.98-
	Fund 45150 Revenue Total	2,014.73-	515.98-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,379.41	
	Major Account 480000 Total	6,379.41	
	Fund 45170 Revenue Total	6,379.41	

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	337.77-	737.77-
	Major Account 480000 Total	337.77-	737.77-
	Fund 45180 Revenue Total	337.77-	737.77-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	25,414.18-	108,785.28-
	Major Account 480000 Total	25,414.18-	108,785.28-
	Fund 55020 Revenue Total	25,414.18-	108,785.28-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,446,184.95-	5,161,905.48-
	Major Account 480000 Total	2,446,184.95-	5,161,905.48-
	Fund 55110 Revenue Total	2,446,184.95-	5,161,905.48-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		4,057.55-
	486300 CLEARING ACCOUNT	1,867,303.53-	3,436,243.16-
	Major Account 480000 Total	1,867,303.53-	3,440,300.71-
	Fund 55140 Revenue Total	1,867,303.53-	3,440,300.71-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	599,711.33-	1,578,182.35-
	Major Account 480000 Total	599,711.33-	1,578,182.35-
	Fund 55150 Revenue Total	599,711.33-	1,578,182.35-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,045.00-	5,045.00-
	Major Account 480000 Total	5,045.00-	5,045.00-
	Fund 55190 Revenue Total	5,045.00-	5,045.00-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	136,226.80-	424,758.30-
	Major Account 480000 Total	136,226.80-	424,758.30-
	Fund 65020 Revenue Total	136,226.80-	424,758.30-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,387,933.67	2,325,745.13-
	Major Account 480000 Total	1,387,933.67	2,325,745.13-

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	1,387,933.67	2,325,745.13-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	151,381.91	262,182.77-
	Major Account 480000 Total	151,381.91	262,182.77-
	Fund 65140 Revenue Total	151,381.91	262,182.77-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,388,615.36	2,955,803.47-
	Major Account 480000 Total	1,388,615.36	2,955,803.47-
	Fund 65150 Revenue Total	1,388,615.36	2,955,803.47-
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	382.06	2,369.74-
	Major Account 480000 Total	382.06	2,369.74-
	Fund 65510 Revenue Total	382.06	2,369.74-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	143.02	40.00-
	Major Account 480000 Total	143.02	40.00-
	Fund 65530 Revenue Total	143.02	40.00-
	Subprogram Revenues	22,291,651.51-	47,671,687.92-
	Program Revenues	22,291,651.51-	47,671,687.92-

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	768,145.16	5,202,449.13
	511200 TEMPORARY SALARIES-WAGE	56,264.91	329,022.25
	511300 OVERTIME PAYMENTS	129.08	956.33
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	54,367.20	376,325.28
	515200 FICA EXPENSE	56,557.26	345,439.34
	515400 LIFE & ACCIDENT INS EXP	731.67	4,636.15
	515500 HEALTH INSURANCE EXPENSE	109,255.36	676,464.08
	Major Account 510000 Total	1,045,450.64	6,936,792.56
	Fund 10000 Expenditures Total	1,045,450.64	6,936,792.56
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		963.22-
	493200 OPERATING TRANSFERS OUT	3,443.31	19,294.74
	Major Account 490000 Total	3,443.31	18,331.52
	Fund 25110 Revenue Total	3,443.31	18,331.52
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
	516500 WORKERS COMP PREMIUMS		4,333.78
	Major Account 510000 Total		944,153.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.84	620.32
	521200 COM EXPENSE - VOICE/DATA	7,035.54	57,955.77
	521300 FREIGHT EXPENSE	186.10	804.11
	521500 PUBLICATION & PRINT EXP	41,757.52	140,154.42
	522100 DUES & SUBSCRIPTION EXP	6,659.08	191,263.51
	522200 CONFERENCE REGISTRATION		11,811.19
	522500 EMPLOYEE MOVING EXPENSE		7,402.67
	522600 JOB APPLICANT EXPENSE	987.38	7,308.06
	524600 RENT EXPENSE-BUILDINGS	1,050.00	2,905.00

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	3,480.45	10,664.45
	525100 RENT EXP-OFFICE EQUIP	182.67	4,753.48
	525500 RENT EXP-OTHER PERS PROP		8,215.86
	526100 REP & MAINT-REAL PROPERT	2,587.00	3,289.94
	531100 OFFICE SUPPLIES EXPENSE	1,162.39	28,695.74
	533100 HOUSEHOLD & INSTIT EXP		2,939.87
	533900 FOOD EXPENSE-INSTITUTIONS	2,257.75	64,845.16
	534600 ED & RECREATIONAL SUP EX	1,891.50	15,164.38
	534900 MISCELLANEOUS SUP EXP	77.00	1,700.00
	534901 DATA PROCESSING SUPPLIES	1,417.45	2,359.36
	535100 MEDICAL SUPPLIES		492.96
	538100 VEHICLE & EQUIP SUP EXP	1.97	399.62
	541700 LEGAL RELATED EXPENSE		256.50
	547100 EDUCATIONAL SERVICES		1,400.00
	549200 JANITORIAL/SECURITY SRVS		15.28
	554900 OTHER CONTRACTUAL SERVICES	31,248.71	532,108.98
	555200 SOFTWARE - NEW PURCHASES	3,500.00	476,812.06
	556100 INSURANCE EXPENSE	6.75	34.75
	559100 OTHER OPERATING EXP	349.50	2,884.42
	Major Account 520000 Total	106,115.60	1,577,257.86
	570000 Travel Expenses		
	571100 LODGING	4,969.99	76,538.33
	571103 BOARD & LODGING-FOREIGN		14,658.92
	571600 MEALS - TAXABLE	11.38	11.38
	572100 COMMERCIAL TRANSPORTATIO	4,289.25	24,883.38
	572103 COMERCIAL FARES-FOREIGN	1,453.77	12,027.86
	573100 STATE-OWNED TRANSPORT	98.00-	154.00
	574500 PERSONAL VEHICLE MILEAGE	72.42-	960.61
	574503 MILEAGE ALLOW-FOREIGN		131.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,142.08	6,611.74
	575100 MISC TRAVEL EXPENSE	349.50	2,093.13
	575103 MISC TVL EXP-FOREIGN		690.45
	Major Account 570000 Total	15,045.55	138,761.04
	580000 Capital Outlay		
	588004 EQUIPMENT		12,000.00-
	Major Account 580000 Total		12,000.00-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	128,683.85	309,854.30

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total	128,683.85	309,854.30
	Fund 25110 Expenditures Total	249,845.00	2,958,026.71
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,729,065.84-	8,090,533.64-
	Major Account 470000 Total	3,729,065.84-	8,090,533.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,981,689.79	2,233,811.95
	493104 TRANS IN-PLANT IMPROVEMEN	211,571.50-	211,571.50-
	493200 OPERATING TRANSFERS OUT		2,374,556.01
	493204 TRANS OUT-PLANT IMPROVEME	115,500.00	115,500.00
	Major Account 490000 Total	1,885,618.29	4,512,296.46
	Fund 55110 Revenue Total	1,843,447.55-	3,578,237.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,512.73	1,661,079.17
	511200 TEMPORARY SALARIES-WAGE	9,862.08	69,036.82
	511300 OVERTIME PAYMENTS	130.63	1,039.88
	515100 RETIREMENT PLANS EXPENSE	14,800.89	112,131.80
	515200 FICA EXPENSE	15,583.30	122,562.74
	515400 LIFE & ACCIDENT INS EXP	240.39	1,774.92
	515500 HEALTH INSURANCE EXPENSE	36,428.77	281,474.70
	516200 TUITION ASSISTANCE		8,184.00
	516400 UNEMPLOYM COMP INS EXP		352.69
	516500 WORKERS COMP PREMIUMS		6,345.81
	Major Account 510000 Total	289,558.79	2,263,982.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.99	561.49
	521200 COM EXPENSE - VOICE/DATA	3,387.18	27,055.77
	521300 FREIGHT EXPENSE		71.42
	521500 PUBLICATION & PRINT EXP	2,863.50	8,383.88
	522100 DUES & SUBSCRIPTION EXP	622.00	8,432.75
	522200 CONFERENCE REGISTRATION		1,790.00
	522600 JOB APPLICANT EXPENSE		215.00
	525100 RENT EXP-OFFICE EQUIP	27.27	2,170.03
	526100 REP & MAINT-REAL PROPERT	173.04	11,673.96
	527100 REP & MAINT-OFFICE EQUIP	580.00	580.00
	531100 OFFICE SUPPLIES EXPENSE	618.86	4,787.45
	533900 FOOD EXPENSE-INSTITUTIONS	131.25	131.25

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 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		
	534800 CONST & MAINT SUP EXP		11,521.71
	534901 DATA PROCESSING SUPPLIES	2,888.05	20,972.93
	554900 OTHER CONTRACTUAL SERVICES	153,630.27-	1,183,977.27-
	555200 SOFTWARE - NEW PURCHASES	595.00	796,166.97
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	7.50	145,498.90-
	Major Account 520000 Total	141,676.63-	434,861.56-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		891.10
	Major Account 570000 Total		891.10
	580000 Capital Outlay		
	588003 BUILDINGS	12,276.78	87,571.06
	588004 EQUIPMENT		20,881.95
	Major Account 580000 Total	12,276.78	108,453.01
	Fund 55110 Expenditures Total	160,158.94	1,938,465.08
	Subprogram Revenues	1,840,004.24-	3,559,905.66-
	Subprogram Expenditures	1,455,454.58	11,833,284.35

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	252,771.86	1,689,744.02
	511200 TEMPORARY SALARIES-WAGE	43,342.76	305,173.33
	511900 SUPPLEMENTAL	100.00	4,700.00
	515100 RETIREMENT PLANS EXPENSE	19,566.19	130,482.28
	515200 FICA EXPENSE	20,267.20	135,968.28
	515400 LIFE & ACCIDENT INS EXP	274.42	1,765.51
	515500 HEALTH INSURANCE EXPENSE	41,781.56	267,015.62
	Major Account 510000 Total	378,103.99	2,534,849.04
	Fund 10000 Expenditures Total	378,103.99	2,534,849.04
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	905.00-
	Major Account 490000 Total	500.00-	905.00-
	Fund 25110 Revenue Total	500.00-	905.00-
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
	516500 WORKERS COMP PREMIUMS		1,673.04
	Major Account 510000 Total		361,928.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.88	299.48
	521200 COM EXPENSE - VOICE/DATA	1,424.24	12,395.17
	521300 FREIGHT EXPENSE		14.19
	521500 PUBLICATION & PRINT EXP	4,648.99	17,950.26
	522100 DUES & SUBSCRIPTION EXP	705.00	25,959.75
	522200 CONFERENCE REGISTRATION	1,300.75-	4,406.81
	522500 EMPLOYEE MOVING EXPENSE		4,080.69
	522600 JOB APPLICANT EXPENSE	205.20	353.92
	524600 RENT EXPENSE-BUILDINGS		870.00
	525100 RENT EXP-OFFICE EQUIP	224.21	3,569.59
	525500 RENT EXP-OTHER PERS PROP	27.90	215.01



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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	840.75	1,987.69
	527100 REP & MAINT-OFFICE EQUIP		422.80
	531100 OFFICE SUPPLIES EXPENSE	218.03	2,526.06
	533100 HOUSEHOLD & INSTIT EXP	26.49	209.56
	533900 FOOD EXPENSE-INSTITUTIONS	467.02	5,095.59
	534600 ED & RECREATIONAL SUP EX	2,005.75	3,168.70
	534800 CONST & MAINT SUP EXP		1,297.70
	534900 MISCELLANEOUS SUP EXP		250.98
	534901 DATA PROCESSING SUPPLIES	10,981.41	26,243.25
	535100 MEDICAL SUPPLIES		177.35
	537100 LABORATORY SUP EXP		2,062.68
	538100 VEHICLE & EQUIP SUP EXP		213.33
	547100 EDUCATIONAL SERVICES		8,750.00
	549200 JANITORIAL/SECURITY SRVS	10.40	58.60
	554900 OTHER CONTRACTUAL SERVICES	5,846.49	46,531.23
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,583.25
	555200 SOFTWARE - NEW PURCHASES	510.00	862.27
	556100 INSURANCE EXPENSE		18.50
	559100 OTHER OPERATING EXP	235.00	1,824.89
	Major Account 520000 Total	27,094.01	174,399.30
	570000 Travel Expenses		
	571100 LODGING	463.61	7,343.66
	571103 BOARD & LODGING-FOREIGN	19.33	2,067.92
	572100 COMMERCIAL TRANSPORTATIO	1,334.31	5,714.32
	572103 COMERCIAL FARES-FOREIGN		2,550.61
	573100 STATE-OWNED TRANSPORT		381.40
	574500 PERSONAL VEHICLE MILEAGE	39.10	603.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,070.18	5,438.68
	575100 MISC TRAVEL EXPENSE	35.00	180.00
	575103 MISC TVL EXP-FOREIGN		89.03
	Major Account 570000 Total	4,961.53	24,369.58
	580000 Capital Outlay		
	588004 EQUIPMENT	221.23	636.39
	Major Account 580000 Total	221.23	636.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	274.41	774.41
	Major Account 590000 Total	274.41	774.41
	Fund 25110 Expenditures Total	32,551.18	562,107.73

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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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,132.61-	37,838.46-
	472100 SALE OF SUP & MAT	8,625.00-	12,108.50-
	Major Account 470000 Total	43,757.61-	49,946.96-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,507.02-
	Major Account 480000 Total		2,507.02-
	Fund 55110 Revenue Total	43,757.61-	52,453.98-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	50.00	4,518.15
	515200 FICA EXPENSE	4.06	5.32
	516500 WORKERS COMP PREMIUMS		23.34
	Major Account 510000 Total	54.06	4,546.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		570.60
	522100 DUES & SUBSCRIPTION EXP		2,580.75
	522200 CONFERENCE REGISTRATION	636.50	1,219.51
	533900 FOOD EXPENSE-INSTITUTIONS		955.94
	534600 ED & RECREATIONAL SUP EXP		4,524.66
	534800 CONST & MAINT SUP EXP	445.00	844.18
	534901 DATA PROCESSING SUPPLIES	1,424.00	8,565.90
	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	216.91	1,200.34
	Major Account 520000 Total	2,722.41	32,009.75
	570000 Travel Expenses		
	571100 LODGING		288.35
	571103 BOARD & LODGING-FOREIGN	290.01	1,083.38
	572103 COMERCIAL FARES-FOREIGN		647.26
	573100 STATE-OWNED TRANSPORT		70.00
	574503 MILEAGE ALLOW-FOREIGN		40.12
	575103 MISC TVL EXP-FOREIGN		37.92
	Major Account 570000 Total	290.01	2,167.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,684.27	2,317.58
	Major Account 590000 Total	1,684.27	2,317.58
	Fund 55110 Expenditures Total	4,750.75	41,041.17

Program Summary by Subprogram

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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

44,257.61-

415,405.92

YEAR-TO-DATE

53,358.98-

3,137,997.94

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	3,476,790.15	24,226,267.45
	511200 TEMPORARY SALARIES-WAGE	1,059,990.90	7,352,539.18
	511300 OVERTIME PAYMENTS	1,897.97	7,901.95
	511900 SUPPLEMENTAL	465.00	24,931.75
	515100 RETIREMENT PLANS EXPENSE	267,418.31	1,898,633.23
	515200 FICA EXPENSE	272,411.08	1,843,542.43
	515400 LIFE & ACCIDENT INS EXP	3,782.25	24,689.93
	515500 HEALTH INSURANCE EXPENSE	511,399.90	3,234,313.98
	Major Account 510000 Total	5,594,155.56	38,612,819.90
	Fund 10000 Expenditures Total	5,594,155.56	38,612,819.90
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,120.00-	15,405.06
	493200 OPERATING TRANSFERS OUT	2,000.00	5,724.60
	Major Account 490000 Total	28,120.00-	21,129.66
	Fund 25110 Revenue Total	28,120.00-	21,129.66
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		855,379.02
	516200 TUITION ASSISTANCE		1,361,926.32
	516400 UNEMPLOYM COMP INS EXP		465.97
	516500 WORKERS COMP PREMIUMS	4.09	12,024.98
	Major Account 510000 Total	4.09	6,970,891.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	445.02	6,281.46
	521200 COM EXPENSE - VOICE/DATA	23,265.36	177,525.08
	521300 FREIGHT EXPENSE	343.95-	6,669.14
	521400 CIO CHARGES		2,182.22
	521500 PUBLICATION & PRINT EXP	6,736.55	97,865.83
	521900 AWARDS EXPENSE	20.00	293.32
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	14,803.49	100,925.49

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	11,471.49	46,135.92
	522400 SUBSISTENCE	399.53	22,614.23
	522600 JOB APPLICANT EXPENSE	15,568.72	49,763.89
	523202 ELECTRICITY	809.05	809.05
	523203 WATER		1,064.06
	523219 OTHER UTILITY	800.00	800.00
	524100 RENT EXPENSE-LAND	1,776.00-	7,933.00
	524600 RENT EXPENSE-BUILDINGS		4,877.27
	524700 RENT EXP-OTHER REAL PROP	1,377.52	4,240.02
	525100 RENT EXP-OFFICE EQUIP	856.65	25,727.84
	525400 RENT EXP-COMM EQUIP		450.00
	525500 RENT EXP-OTHER PERS PROP	2,007.91	8,121.84
	525501 AG CONST & SHOP EQ RENTAL		490.40
	526100 REP & MAINT-REAL PROPERT	10,721.38	49,130.74
	527100 REP & MAINT-OFFICE EQUIP		23,690.60
	527200 REP & MAINT-MOTOR VEHICL		640.54
	527300 REP & MAINT-MEDICAL EQUI	3,749.12	25,446.50
	527400 REP & MAINT-DATA PROC		930.09
	531100 OFFICE SUPPLIES EXPENSE	17,687.73	126,872.68
	533100 HOUSEHOLD & INSTIT EXP	173.16	1,324.08
	533900 FOOD EXPENSE-INSTITUTIONS	13,259.67	47,476.80
	534600 ED & RECREATIONAL SUP EX	9,118.46	47,482.94
	534800 CONST & MAINT SUP EXP	1,161.96	10,077.45
	534900 MISCELLANEOUS SUP EXP	1,807.32	2,010.61
	534901 DATA PROCESSING SUPPLIES	35,012.89	314,515.26
	535100 MEDICAL SUPPLIES	408.85-	1,893.81
	537100 LABORATORY SUP EXP	52,536.26	297,704.01
	538100 VEHICLE & EQUIP SUP EXP	764.85	3,854.85
	539951 PURCHASES FOR RESALE		3,702.05
	542500 ENG & ARCH SERVICES	2,800.00	2,800.00
	543100 IT CONSULTING-APPLICATIONS		2,159.66-
	545000 LABORATORY SERVICES	49,995.61	420,422.94
	547100 EDUCATIONAL SERVICES	12,500.00	28,025.91
	549200 JANITORIAL/SECURITY SRVS	1,099.78	10,334.11
	554900 OTHER CONTRACTUAL SERVICES	31,270.98	227,513.32
	555200 SOFTWARE - NEW PURCHASES	1,574.73	42,265.84
	556100 INSURANCE EXPENSE		56.00
	559100 OTHER OPERATING EXP	954.45	27,774.71

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		
	Major Account 520000 Total	322,220.84	2,280,556.24
	570000 Travel Expenses		
	571100 LODGING	31,994.95	115,167.35
	571103 BOARD & LODGING-FOREIGN	2,627.81	61,983.36
	571600 MEALS - TAXABLE		11.38-
	571800 MEALS - TRAVEL STATUS	936.26	2,510.45
	572100 COMMERCIAL TRANSPORTATIO	4,564.93	57,441.97
	572103 COMERCIAL FARES-FOREIGN	1,350.57-	30,433.40
	573100 STATE-OWNED TRANSPORT	745.00	6,862.26
	574500 PERSONAL VEHICLE MILEAGE	337.62	9,351.93
	574503 MILEAGE ALLOW-FOREIGN		495.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,498.97	57,946.84
	575100 MISC TRAVEL EXPENSE	1,060.38	1,984.77
	575103 MISC TVL EXP-FOREIGN		615.17
	Major Account 570000 Total	56,415.35	344,781.66
	580000 Capital Outlay		
	588003 BUILDINGS	746.94	6,507.99
	588004 EQUIPMENT	9,256.93	122,798.95
	Major Account 580000 Total	10,003.87	129,306.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,441.14	30,078.72
	599102 NON-TAXABLE STIPENDS	1,500.00	9,796.00
	Major Account 590000 Total	13,941.14	39,874.72
	Fund 25110 Expenditures Total	402,585.29	9,765,411.54
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	550,109.61-	1,027,959.49-
	472100 SALE OF SUP & MAT	45,955.82-	375,398.48-
	472200 REPROD & PUBLICATIONS	12,926.32-	80,674.71-
	Major Account 470000 Total	608,991.75-	1,484,032.68-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		40,873.50-
	484106 INDIRECT COST-PRIVATE	5,867.54-	39,212.38-
	484500 REIMB NON-GOVT SOURCES		2,995.51-
	484800 ROYALTY REVENUE		83,074.23-
	Major Account 480000 Total	5,867.54-	166,155.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		492,244.47-

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		691,998.23
	Major Account 490000 Total		199,753.76
	Fund 55110 Revenue Total	614,859.29-	1,450,434.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,317.95	1,715,207.43
	511200 TEMPORARY SALARIES-WAGE	51,099.04	456,598.00
	511300 OVERTIME PAYMENTS	729.00	2,347.21
	511900 SUPPLEMENTAL	175.00	3,900.00
	515100 RETIREMENT PLANS EXPENSE	15,781.72	109,826.15
	515200 FICA EXPENSE	19,149.52	139,957.46
	515400 LIFE & ACCIDENT INS EXP	270.33	1,800.09
	515500 HEALTH INSURANCE EXPENSE	43,275.91	291,451.05
	516200 TUITION ASSISTANCE		39,027.41
	516400 UNEMPLOYM COMP INS EXP		391.01
	516500 WORKERS COMP PREMIUMS		8,279.40
	Major Account 510000 Total	372,798.47	2,768,785.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,146.83-	2,830.77-
	521200 COM EXPENSE - VOICE/DATA	5,753.24	23,024.21
	521300 FREIGHT EXPENSE	356.88	4,709.99
	521400 CIO CHARGES		1,642.00
	521500 PUBLICATION & PRINT EXP	10,240.06-	4,285.25-
	522000 1099 AWARDS	500.00	2,775.00
	522100 DUES & SUBSCRIPTION EXP	444.78-	2,742.36
	522200 CONFERENCE REGISTRATION	15.00	22,233.20
	522400 SUBSISTENCE	786.90	11,984.61
	522600 JOB APPLICANT EXPENSE	30.00	3,966.91
	524700 RENT EXP-OTHER REAL PROP		375.00
	525100 RENT EXP-OFFICE EQUIP	523.84	10,373.14
	525500 RENT EXP-OTHER PERS PROP	790.30	6,792.45
	526100 REP & MAINT-REAL PROPERT	231.75	9,648.92
	527100 REP & MAINT-OFFICE EQUIP		18,752.78-
	527200 REP & MAINT-MOTOR VEHICL		693.07-
	527300 REP & MAINT-MEDICAL EQUI	103,899.30	512,850.14
	527400 REP & MAINT-DATA PROC		80.00
	531100 OFFICE SUPPLIES EXPENSE	1,033.81	2,109.68-
	533100 HOUSEHOLD & INSTIT EXP	198.42	3,138.59
	533900 FOOD EXPENSE-INSTITUTIONS	55.69	8,880.14

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 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		
	534600 ED & RECREATIONAL SUP EX	1,545.43	10,019.30
	534800 CONST & MAINT SUP EXP	1,315.42	7,415.72
	534900 MISCELLANEOUS SUP EXP	627.32-	62,111.15-
	534901 DATA PROCESSING SUPPLIES	78,861.55	75,678.54
	534903 RSCH/LAB EQUIP PARTS	24,643.63-	237,367.35-
	535100 MEDICAL SUPPLIES	9,724.50	21,987.56
	537100 LABORATORY SUP EXP	51,641.15	302,899.64
	538100 VEHICLE & EQUIP SUP EXP		2,761.61
	539951 PURCHASES FOR RESALE	450.24	1,079.24
	545000 LABORATORY SERVICES	96,809.10-	632,775.83-
	547100 EDUCATIONAL SERVICES		8,100.00
	549200 JANITORIAL/SECURITY SRVS	1,067.10	10,362.60
	554900 OTHER CONTRACTUAL SERVICES	189,737.40-	1,244,301.81-
	555200 SOFTWARE - NEW PURCHASES	337.44	29,518.24
	556100 INSURANCE EXPENSE		3,090.75
	559100 OTHER OPERATING EXP	1,041.72	35,325.01
	Major Account 520000 Total	74,489.44-	1,071,772.82-
	570000 Travel Expenses		
	571100 LODGING	1,120.10	10,488.08
	571103 BOARD & LODGING-FOREIGN		1,177.01
	571600 MEALS - TAXABLE		22.76
	571800 MEALS - TRAVEL STATUS	160.93	160.93
	572100 COMMERCIAL TRANSPORTATIO	1,174.95	5,473.13
	572103 COMERCIAL FARES-FOREIGN		1,246.50
	573100 STATE-OWNED TRANSPORT		3,137.36
	574500 PERSONAL VEHICLE MILEAGE	9.18	1,869.08
	574503 MILEAGE ALLOW-FOREIGN		39.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		143.68-
	575100 MISC TRAVEL EXPENSE	2.72	492.72
	575103 MISC TVL EXP-FOREIGN		81.00
	Major Account 570000 Total	2,467.88	24,044.47
	580000 Capital Outlay		
	588003 BUILDINGS	2,437.10	11,710.09
	588004 EQUIPMENT		85,400.96
	Major Account 580000 Total	2,437.10	97,111.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		500.00
	599102 NON-TAXABLE STIPENDS		7,106.00



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Major Account 590000 Total		7,606.00
	Fund 55110 Expenditures Total	303,214.01	1,825,773.91
	Subprogram Revenues	<u>642,979.29</u>	<u>1,429,304.88</u>
	Subprogram Expenditures	<u>6,299,954.86</u>	<u>50,204,005.35</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,856,028.15	13,797,158.20
	511200 TEMPORARY SALARIES-WAGE	129,190.67	1,117,584.74
	511300 OVERTIME PAYMENTS	671.25	6,257.36
	511900 SUPPLEMENTAL		24,000.00
	515100 RETIREMENT PLANS EXPENSE	142,346.57	1,084,155.89
	515200 FICA EXPENSE	139,792.15	798,790.37
	515400 LIFE & ACCIDENT INS EXP	1,438.69	10,470.86
	515500 HEALTH INSURANCE EXPENSE	177,073.56	1,217,399.97
	Major Account 510000 Total	2,446,541.04	18,055,817.39
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		254.00-
	Major Account 520000 Total		254.00-
	Fund 10000 Expenditures Total	2,446,541.04	18,055,563.39
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,111.42	2,151,021.63
	511200 TEMPORARY SALARIES-WAGE	8,664.96	172,017.59
	511300 OVERTIME PAYMENTS		352.65
	515100 RETIREMENT PLANS EXPENSE	9,582.36	166,785.86
	515200 FICA EXPENSE	8,997.77	87,386.36
	515400 LIFE & ACCIDENT INS EXP	83.22	1,620.74
	515500 HEALTH INSURANCE EXPENSE	8,155.00	222,529.01
	516200 TUITION ASSISTANCE		244,038.00
	516400 UNEMPLOYM COMP INS EXP		806.06
	516500 WORKERS COMP PREMIUMS		33,952.13
	Major Account 510000 Total	152,594.73	3,080,510.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,052.14	14,392.77
	521200 COM EXPENSE - VOICE/DATA	6,293.03	61,840.00
	521300 FREIGHT EXPENSE		473.61
	521400 CIO CHARGES		650.00
	521500 PUBLICATION & PRINT EXP	42,021.42	179,243.27
	521900 AWARDS EXPENSE	42.30	4,214.14
	522100 DUES & SUBSCRIPTION EXP	5,617.48	103,592.63
	522200 CONFERENCE REGISTRATION	1,616.00	32,596.55
	522400 SUBSISTENCE	794.57	10,666.92
	522600 JOB APPLICANT EXPENSE	3,738.45	18,928.80
	524700 RENT EXP-OTHER REAL PROP	1,600.00	1,600.00

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	838.66	15,423.35
	525200 RENT EXP-DATA PROC EQUIP		1,159.00
	525500 RENT EXP-OTHER PERS PROP	486.70	4,477.81
	526100 REP & MAINT-REAL PROPERT	72.75	20,167.93
	531100 OFFICE SUPPLIES EXPENSE	2,103.91	37,093.87
	533100 HOUSEHOLD & INSTIT EXP		58.00
	533900 FOOD EXPENSE-INSTITUTIONS	5,085.80	38,469.46
	534600 ED & RECREATIONAL SUP EX	509.09	7,524.08
	534900 MISCELLANEOUS SUP EXP		103.17
	534901 DATA PROCESSING SUPPLIES	6,431.53	354,594.58
	537100 LABORATORY SUP EXP		3,801.00
	538100 VEHICLE & EQUIP SUP EXP	11.58	964.36
	549200 JANITORIAL/SECURITY SRVS	403.27	561.27
	554900 OTHER CONTRACTUAL SERVICES	1,023.08	59,050.95
	554902 CONTRACTED SVCS - SCHLRLY PUB		489.00
	555200 SOFTWARE - NEW PURCHASES	2,387.44	26,555.10
	556100 INSURANCE EXPENSE		78.50
	559100 OTHER OPERATING EXP	632.73	8,028.18
	Major Account 520000 Total	85,761.93	1,006,798.30
	570000 Travel Expenses		
	571100 LODGING	11,273.07	110,270.89
	571103 BOARD & LODGING-FOREIGN	2,745.68	15,111.06
	571800 MEALS - TRAVEL STATUS		632.93
	572100 COMMERCIAL TRANSPORTATIO	4,710.24	56,116.79
	572103 COMERCIAL FARES-FOREIGN	80.56	6,893.51
	573100 STATE-OWNED TRANSPORT	25.00	1,106.00
	574500 PERSONAL VEHICLE MILEAGE	1,133.22	6,241.42
	574503 MILEAGE ALLOW-FOREIGN		92.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	215.50	6,051.21
	575100 MISC TRAVEL EXPENSE	930.11	6,499.21
	575103 MISC TVL EXP-FOREIGN	120.00	427.79
	Major Account 570000 Total	21,233.38	209,443.29
	580000 Capital Outlay		
	588003 BUILDINGS	368.00	7,475.50
	588004 EQUIPMENT	24,394.38	43,426.03
	Major Account 580000 Total	24,762.38	50,901.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,144.00	3,344.00

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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			
	590000 Government Aid		
	Major Account 590000 Total	3,144.00	3,344.00
	Fund 25110 Expenditures Total	287,496.42	4,350,997.15
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	124,981.37-	156,707.77-
	472100 SALE OF SUP & MAT	47,203.30-	420,605.07-
	472200 REPROD & PUBLICATIONS	163.00-	617.01-
	Major Account 470000 Total	172,347.67-	577,929.85-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		4,625.00-
	484101 RESTRICTED-DONATIONS	2,000.00-	6,000.00-
	Major Account 480000 Total	2,000.00-	10,625.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,934.10-
	Major Account 490000 Total		3,934.10-
	Fund 55110 Revenue Total	174,347.67-	592,488.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,766.67	72,782.09
	511200 TEMPORARY SALARIES-WAGE	161.00	8,654.48
	515100 RETIREMENT PLANS EXPENSE	471.33	5,729.04
	515200 FICA EXPENSE	483.18	4,944.83
	515400 LIFE & ACCIDENT INS EXP	7.11	65.93
	515500 HEALTH INSURANCE EXPENSE	776.99	5,586.18
	516400 UNEMPLOYM COMP INS EXP		13.18
	516500 WORKERS COMP PREMIUMS		246.93
	Major Account 510000 Total	8,666.28	98,022.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,897.26	9,706.24
	521200 COM EXPENSE - VOICE/DATA	8,387.26	59,819.29
	521300 FREIGHT EXPENSE		116.32
	521500 PUBLICATION & PRINT EXP	1,607.75	69,750.27
	522100 DUES & SUBSCRIPTION EXP	1,638.14	38,273.36-
	522200 CONFERENCE REGISTRATION	716.25	4,526.75
	524600 RENT EXPENSE-BUILDINGS		800.00-
	524700 RENT EXP-OTHER REAL PROP		10,002.83
	526100 REP & MAINT-REAL PROPERT	1,232.94	1,293.44
	531100 OFFICE SUPPLIES EXPENSE	2,472.62	5,241.23
	533900 FOOD EXPENSE-INSTITUTIONS	2,603.70	47,760.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	601.44	30,309.16
	534800 CONST & MAINT SUP EXP		24.00
	534901 DATA PROCESSING SUPPLIES	28,828.90	43,578.71-
	538100 VEHICLE & EQUIP SUP EXP		238.70
	549200 JANITORIAL/SECURITY SRVS	1,346.17	8,443.11
	554900 OTHER CONTRACTUAL SERVICES	6,923.06	146,101.90
	555200 SOFTWARE - NEW PURCHASES		38,719.14
	559100 OTHER OPERATING EXP	1,162.27	15,624.57
	Major Account 520000 Total	62,417.76	365,025.85
	570000 Travel Expenses		
	571100 LODGING	172.92	1,359.82
	571800 MEALS - TRAVEL STATUS	231.30	231.30
	573100 STATE-OWNED TRANSPORT	82.00	552.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,863.70
	Major Account 570000 Total	486.22	7,006.82
	Fund 55110 Expenditures Total	71,570.26	470,055.33
	Subprogram Revenues	174,347.67-	592,488.95-
	Subprogram Expenditures	2,805,607.72	22,876,615.87

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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	52,806.39	4,183,409.56
	511200 TEMPORARY SALARIES-WAGE	8,545.74	589,576.48
	511300 OVERTIME PAYMENTS	95.37	17,078.66
	511900 SUPPLEMENTAL		33,350.00
	515100 RETIREMENT PLANS EXPENSE	3,224.38	313,800.86
	515200 FICA EXPENSE	3,985.18	325,090.61
	515400 LIFE & ACCIDENT INS EXP	58.49	4,375.00
	515500 HEALTH INSURANCE EXPENSE	12,518.45	631,430.74
	Major Account 510000 Total	81,234.00	6,098,111.91
	Fund 10000 Expenditures Total	81,234.00	6,098,111.91
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	739,115.30	2,304,483.93
	511200 TEMPORARY SALARIES-WAGE	108,297.04	348,271.40
	511300 OVERTIME PAYMENTS		1,792.22
	515100 RETIREMENT PLANS EXPENSE	56,395.30	172,422.97
	515200 FICA EXPENSE	56,840.17	176,027.26
	515400 LIFE & ACCIDENT INS EXP	808.87	2,448.49
	515500 HEALTH INSURANCE EXPENSE	117,475.50	401,245.41
	516200 TUITION ASSISTANCE		254,397.00
	516400 UNEMPLOYM COMP INS EXP		16.80
	516500 WORKERS COMP PREMIUMS		1,135.92
	Major Account 510000 Total	1,078,932.18	3,662,241.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.92	1,369.34
	521200 COM EXPENSE - VOICE/DATA	3,066.00	24,914.25
	521300 FREIGHT EXPENSE	279.05	3,036.01
	521500 PUBLICATION & PRINT EXP	1,896.13	21,794.95
	521700 1099 ROYALTY PAYMENTS	2,835.00	2,835.00
	521900 AWARDS EXPENSE	659.20	1,468.20
	522100 DUES & SUBSCRIPTION EXP	850.00	15,553.60
	522200 CONFERENCE REGISTRATION	733.00	1,803.00
	522400 SUBSISTENCE		178.33-
	522600 JOB APPLICANT EXPENSE	1,259.75	3,667.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	375.00	4,005.00
	524700 RENT EXP-OTHER REAL PROP		1,800.00
	525100 RENT EXP-OFFICE EQUIP	124.83	1,932.72
	525500 RENT EXP-OTHER PERS PROP		261.28
	526100 REP & MAINT-REAL PROPERT	218.25	496.88
	527100 REP & MAINT-OFFICE EQUIP		67.29
	531100 OFFICE SUPPLIES EXPENSE	1,288.48	14,328.89
	533100 HOUSEHOLD & INSTIT EXP	47.69	375.27
	533900 FOOD EXPENSE-INSTITUTIONS	636.00	11,364.13
	534600 ED & RECREATIONAL SUP EX	4,242.16	16,177.90-
	534800 CONST & MAINT SUP EXP		41.33
	534901 DATA PROCESSING SUPPLIES	876.33	34,241.92
	537100 LABORATORY SUP EXP	2,928.78	4,834.50
	538100 VEHICLE & EQUIP SUP EXP		328.08
	539951 PURCHASES FOR RESALE		1,165.61
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	5.53	5.53
	554900 OTHER CONTRACTUAL SERVICES	26,441.67	12,689.23
	555200 SOFTWARE - NEW PURCHASES		157.20
	559100 OTHER OPERATING EXP		327.54
	Major Account 520000 Total	48,887.77	149,508.19
	570000 Travel Expenses		
	571100 LODGING	1,229.96	3,573.36
	571800 MEALS - TRAVEL STATUS		193.84
	572100 COMMERCIAL TRANSPORTATIO	1,174.51	8,460.15
	573100 STATE-OWNED TRANSPORT		320.00
	574500 PERSONAL VEHICLE MILEAGE	219.93	409.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	724.00	6,796.37
	575100 MISC TRAVEL EXPENSE	21.00	204.00
	Major Account 570000 Total	3,369.40	19,957.71
	580000 Capital Outlay		
	588004 EQUIPMENT		25,240.91
	Major Account 580000 Total		25,240.91
	Fund 25110 Expenditures Total	1,131,189.35	3,856,948.21
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	221,642.98-	570,652.40-
	472100 SALE OF SUP & MAT	10,158.29-	81,157.83-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	231,801.27-	651,810.23-
	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		604.90-
	493100 OPERATING TRANSFERS IN		276,336.86-
	493200 OPERATING TRANSFERS OUT		14,107.31
	Major Account 490000 Total		262,834.45-
	Fund 55110 Revenue Total	231,801.27-	935,934.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,585.83	103,168.36
	511200 TEMPORARY SALARIES-WAGE	4,146.65	60,765.87
	511300 OVERTIME PAYMENTS		3,787.99
	515100 RETIREMENT PLANS EXPENSE	616.10	7,767.71
	515200 FICA EXPENSE	693.97	10,667.91
	515400 LIFE & ACCIDENT INS EXP	9.69	97.47
	515500 HEALTH INSURANCE EXPENSE	2,027.49	19,818.17
	516400 UNEMPLOYM COMP INS EXP		18.54
	516500 WORKERS COMP PREMIUMS		693.87
	Major Account 510000 Total	16,079.73	206,785.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.85	766.33
	521200 COM EXPENSE - VOICE/DATA	895.80	5,027.47
	521300 FREIGHT EXPENSE	104.07	82.65-
	521500 PUBLICATION & PRINT EXP	4,173.79	25,796.57
	521700 1099 ROYALTY PAYMENTS	910.00	2,298.83
	521900 AWARDS EXPENSE		1,187.00
	522100 DUES & SUBSCRIPTION EXP	6,055.36	2,453.38
	522200 CONFERENCE REGISTRATION		125.00
	522400 SUBSISTENCE	520.00-	1,800.00
	522600 JOB APPLICANT EXPENSE	30.00	200.00
	524600 RENT EXPENSE-BUILDINGS	2,354.00	8,331.90-
	524700 RENT EXP-OTHER REAL PROP		1,675.05
	525100 RENT EXP-OFFICE EQUIP	32.06	436.22
	525500 RENT EXP-OTHER PERS PROP	6,457.90	4,476.28



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		25.00
	526100 REP & MAINT-REAL PROPERT	291.00	4,193.79
	527100 REP & MAINT-OFFICE EQUIP		228.37
	527200 REP & MAINT-MOTOR VEHICL	10.00	40.00
	527700 REP & MAINT-PHOTO/MEDIA		435.00
	527800 REP & MAINT-OTHER PROPER	525.00	3,394.38
	527801 REP AG SHOP CONST EQUIP		2,208.34
	531100 OFFICE SUPPLIES EXPENSE	305.92	2,949.27
	533100 HOUSEHOLD & INSTIT EXP	1,308.20	3,128.55
	533900 FOOD EXPENSE-INSTITUTIONS	8,369.90	6,059.86
	534600 ED & RECREATIONAL SUP EX	20,673.61	121,937.07
	534700 ENG TECH & COMM SUP EXP		13.85
	534800 CONST & MAINT SUP EXP	6,892.27	24,841.30
	534900 MISCELLANEOUS SUP EXP		877.86
	534901 DATA PROCESSING SUPPLIES	48.38	60,004.75
	535100 MEDICAL SUPPLIES		114.35
	537100 LABORATORY SUP EXP	237.96	237.96
	538100 VEHICLE & EQUIP SUP EXP	191.68	421.56
	539951 PURCHASES FOR RESALE	3,489.51	11,874.74
	547100 EDUCATIONAL SERVICES	3,100.00	42,987.13
	549200 JANITORIAL/SECURITY SRVS		910.31
	554900 OTHER CONTRACTUAL SERVICES	21,842.89	140,099.07
	556100 INSURANCE EXPENSE	6.50	608.75
	559100 OTHER OPERATING EXP	176.94	7,943.39
	Major Account 520000 Total	87,612.23	473,362.23
	570000 Travel Expenses		
	571100 LODGING		1,051.44
	571103 BOARD & LODGING-FOREIGN		332.50
	572100 COMMERCIAL TRANSPORTATIO	2,261.28	4,569.28
	572103 COMERCIAL FARES-FOREIGN		2,095.78
	573100 STATE-OWNED TRANSPORT	340.42	5,125.00
	574500 PERSONAL VEHICLE MILEAGE	64.94	1,763.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,030.74	1,437.37
	575100 MISC TRAVEL EXPENSE		175.00
	575103 MISC TVL EXP-FOREIGN		160.00
	Major Account 570000 Total	3,697.38	13,485.15
	580000 Capital Outlay		
	588004 EQUIPMENT	9,153.96	14,741.13

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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>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>9,153.96</u>	<u>14,741.13</u>
	Fund 55110 Expenditures Total	<u>116,543.30</u>	<u>708,374.40</u>
	Subprogram Revenues	<u>231,801.27</u>	<u>1,053,447.99</u>
	Subprogram Expenditures	<u>1,328,966.65</u>	<u>10,663,434.52</u>

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		10,117,644.09
	511200 TEMPORARY SALARIES-WAGE		2,247,374.11
	511300 OVERTIME PAYMENTS		1,439.93
	511900 SUPPLEMENTAL		70,000.00
	515100 RETIREMENT PLANS EXPENSE		777,084.59
	515200 FICA EXPENSE		692,525.26
	515400 LIFE & ACCIDENT INS EXP		9,419.40
	515500 HEALTH INSURANCE EXPENSE		1,195,692.87
	Major Account 510000 Total		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		15,107,250.83
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,000.00-
	493200 OPERATING TRANSFERS OUT	1,000.00	35,007.10
	Major Account 490000 Total	1,000.00	2,007.10
	Fund 25110 Revenue Total	1,000.00	2,007.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,492,468.63	9,501,365.64
	511200 TEMPORARY SALARIES-WAGE	520,379.66	1,948,424.70
	511300 OVERTIME PAYMENTS	44.04	272.25
	511900 SUPPLEMENTAL		37,000.00
	515100 RETIREMENT PLANS EXPENSE	189,841.37	726,213.59
	515200 FICA EXPENSE	189,606.01	677,585.00
	515400 LIFE & ACCIDENT INS EXP	2,463.66	9,142.28
	515500 HEALTH INSURANCE EXPENSE	320,244.87	1,312,398.81
	516200 TUITION ASSISTANCE	3,398.40	728,180.01
	516400 UNEMPLOYM COMP INS EXP		872.61
	516500 WORKERS COMP PREMIUMS		19,338.29
	Major Account 510000 Total	3,718,446.64	14,960,793.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	599.99	14,312.73
	521200 COM EXPENSE - VOICE/DATA	19,873.79	172,521.19
	521300 FREIGHT EXPENSE	1,632.01	11,766.59
	521400 CIO CHARGES		2,727.30

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As of February 28, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,121.90	181,299.99
	521900 AWARDS EXPENSE	1,262.25	1,693.02
	522000 1099 AWARDS		8,000.00
	522100 DUES & SUBSCRIPTION EXP	15,710.27	143,653.44
	522200 CONFERENCE REGISTRATION	11,072.69	72,211.28
	522400 SUBSISTENCE	28,696.29	150,802.50
	522600 JOB APPLICANT EXPENSE	90.40	2,348.56
	524100 RENT EXPENSE-LAND		450.00
	524600 RENT EXPENSE-BUILDINGS	13,659.61	123,875.75
	524700 RENT EXP-OTHER REAL PROP		516.00
	525100 RENT EXP-OFFICE EQUIP	1,087.32	14,970.39
	525200 RENT EXP-DATA PROC EQUIP		3,477.00
	525500 RENT EXP-OTHER PERS PROP	2,555.19	10,286.55
	526100 REP & MAINT-REAL PROPERT	1,826.86	7,717.01
	527100 REP & MAINT-OFFICE EQUIP	875.00	875.00
	527200 REP & MAINT-MOTOR VEHICL	75.00	75.00
	527300 REP & MAINT-MEDICAL EQUI	8,221.98	28,480.33
	527400 REP & MAINT-DATA PROC		637.00
	527800 REP & MAINT-OTHER PROPER	325.00	1,064.50
	531100 OFFICE SUPPLIES EXPENSE	4,787.32	55,667.37
	533100 HOUSEHOLD & INSTIT EXP		284.61
	533900 FOOD EXPENSE-INSTITUTIONS	2,619.79	34,800.42
	534500 AGRICULTURAL SUPPLIES EX	117.00	541.50
	534600 ED & RECREATIONAL SUP EX	12,027.43	35,117.53
	534800 CONST & MAINT SUP EXP	156.02	13,309.87
	534900 MISCELLANEOUS SUP EXP	136.45	4,830.67
	534901 DATA PROCESSING SUPPLIES	41,953.61	315,069.31
	535100 MEDICAL SUPPLIES	249.71	1,625.25
	537100 LABORATORY SUP EXP	32,012.40	305,730.99
	538100 VEHICLE & EQUIP SUP EXP	530.75	5,863.01
	543100 IT CONSULTING-APPLICATIONS		294,352.44
	545000 LABORATORY SERVICES	2,642.76	40,506.47
	549200 JANITORIAL/SECURITY SRVS		1,652.87
	554900 OTHER CONTRACTUAL SERVICES	14,535.11	117,073.58
	555200 SOFTWARE - NEW PURCHASES	45.94	37,800.15
	556100 INSURANCE EXPENSE		40.50
	559100 OTHER OPERATING EXP	1,819.73	8,331.61
	Major Account 520000 Total	227,319.57	2,226,359.28

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	18,038.60	117,912.06
	571103 BOARD & LODGING-FOREIGN	15,948.16	53,758.26
	571600 MEALS - TAXABLE		45.16
	571800 MEALS - TRAVEL STATUS		3,026.71
	572100 COMMERCIAL TRANSPORTATIO	7,274.93	76,169.98
	572103 COMERCIAL FARES-FOREIGN	7,306.21	57,434.12
	573100 STATE-OWNED TRANSPORT	1,826.55	12,083.50
	574500 PERSONAL VEHICLE MILEAGE	1,734.46	8,654.21
	574503 MILEAGE ALLOW-FOREIGN	182.58	565.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	612.40	9,573.87
	575100 MISC TRAVEL EXPENSE	769.27	5,648.92
	575103 MISC TVL EXP-FOREIGN	909.82	2,194.36
	Major Account 570000 Total	54,602.98	347,066.57
	580000 Capital Outlay		
	588003 BUILDINGS	32,418.46	204,180.44
	588004 EQUIPMENT	158,176.06	730,006.39
	Major Account 580000 Total	190,594.52	934,186.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	58.72	199,330.62
	599102 NON-TAXABLE STIPENDS		3,000.00
	Major Account 590000 Total	58.72	202,330.62
	Fund 25110 Expenditures Total	4,191,022.43	18,670,736.48
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	112,717.46-	362,062.39-
	472100 SALE OF SUP & MAT	2,395.60-	267,119.01-
	474100 GENERAL BUSINESS FEES	12,180.00-	76,010.00-
	Major Account 470000 Total	127,293.06-	705,191.40-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,300.00-	3,514.00-
	484106 INDIRECT COST-PRIVATE	29,546.90-	77,434.60-
	484800 ROYALTY REVENUE		47,593.05-
	Major Account 480000 Total	31,846.90-	128,541.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	250.00-	37,583.47-
	493100 OPERATING TRANSFERS IN		352,280.20-
	493200 OPERATING TRANSFERS OUT		17,515.73
	Major Account 490000 Total	250.00-	372,347.94-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	159,389.96-	1,206,080.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,923.25	1,587,944.24
	511200 TEMPORARY SALARIES-WAGE	99,288.22	690,201.70
	511300 OVERTIME PAYMENTS	105.00-	1,086.19
	515100 RETIREMENT PLANS EXPENSE	14,373.78	123,931.29
	515200 FICA EXPENSE	18,405.74	142,612.17
	515400 LIFE & ACCIDENT INS EXP	246.81	1,919.88
	515500 HEALTH INSURANCE EXPENSE	30,711.48	252,067.42
	516200 TUITION ASSISTANCE		50,842.44
	516400 UNEMPLOYM COMP INS EXP		384.24
	516500 WORKERS COMP PREMIUMS		8,902.46
	Major Account 510000 Total	359,844.28	2,859,892.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.27
	521200 COM EXPENSE - VOICE/DATA	4,285.90	31,099.57
	521300 FREIGHT EXPENSE	1,104.21	3,631.08
	521400 CIO CHARGES		2,500.00-
	521500 PUBLICATION & PRINT EXP	720.79	6,787.47
	521900 AWARDS EXPENSE		3,140.94
	522000 1099 AWARDS		875.00
	522100 DUES & SUBSCRIPTION EXP	945.00	6,966.61
	522200 CONFERENCE REGISTRATION	530.00	2,332.92
	522400 SUBSISTENCE		2,149.84
	523201 NATURAL GAS	888.97	1,822.62
	523202 ELECTRICITY	222.55	3,608.72
	523203 WATER		1,086.78
	524700 RENT EXP-OTHER REAL PROP		140.00-
	525100 RENT EXP-OFFICE EQUIP	181.94	5,295.75
	525500 RENT EXP-OTHER PERS PROP	497.66	3,855.08
	525501 AG CONST & SHOP EQ RENTAL		13,250.00
	526100 REP & MAINT-REAL PROPERT	242.50	640.49
	527100 REP & MAINT-OFFICE EQUIP		624.00
	527200 REP & MAINT-MOTOR VEHICL	30.00	3,945.57
	527300 REP & MAINT-MEDICAL EQUI	13,401.36	137,563.32
	531100 OFFICE SUPPLIES EXPENSE	304.36	8,904.82
	533100 HOUSEHOLD & INSTIT EXP		1,301.39
	533900 FOOD EXPENSE-INSTITUTIONS	2,794.10	30,232.96

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		
	534500 AGRICULTURAL SUPPLIES EX		9.99
	534600 ED & RECREATIONAL SUP EX	93.78	2,225.23
	534800 CONST & MAINT SUP EXP	2,626.77	28,099.81
	534900 MISCELLANEOUS SUP EXP		163.91
	534901 DATA PROCESSING SUPPLIES	3,799.87	136,995.11
	535100 MEDICAL SUPPLIES	155.60	6,594.41
	537100 LABORATORY SUP EXP	26,239.33	218,482.18
	538100 VEHICLE & EQUIP SUP EXP	4,190.84	21,418.81
	543100 IT CONSULTING-APPLICATIONS	94.14	94.14
	545000 LABORATORY SERVICES	34,496.19	383,620.87
	547100 EDUCATIONAL SERVICES		1,200.00
	549200 JANITORIAL/SECURITY SRVS	158.00	3,512.65
	554900 OTHER CONTRACTUAL SERVICES	248,401.86	2,532,969.13
	555200 SOFTWARE - NEW PURCHASES	17.69	64,570.55
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP	4,448.82	18,105.81
	Major Account 520000 Total	224,009.79	2,185,038.60
	570000 Travel Expenses		
	571100 LODGING	7,292.56	15,831.76
	571103 BOARD & LODGING-FOREIGN	1,605.42	7,136.95
	572100 COMMERCIAL TRANSPORTATIO	559.13	12,066.18
	572103 COMERCIAL FARES-FOREIGN	64.42	4,505.27
	573100 STATE-OWNED TRANSPORT	310.00	2,320.00
	574500 PERSONAL VEHICLE MILEAGE	255.00	1,231.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,543.90
	575100 MISC TRAVEL EXPENSE	525.00	976.00
	575103 MISC TVL EXP-FOREIGN	188.00	218.00
	Major Account 570000 Total	10,799.53	49,830.00
	580000 Capital Outlay		
	588001 LAND		12,370.74
	588003 BUILDINGS		21,311.36
	588004 EQUIPMENT	7,795.36	64,650.87
	Major Account 580000 Total	7,795.36	98,332.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,977.23
	Major Account 590000 Total		1,977.23
	Fund 55110 Expenditures Total	154,429.38	824,993.63
	Subprogram Revenues	158,389.96	1,204,073.89

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As of February 28, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 011

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH

4,345,451.81

YEAR-TO-DATE

34,602,980.94



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		2,847,079.98
	511200 TEMPORARY SALARIES-WAGE		85,291.56
	511300 OVERTIME PAYMENTS		8,722.09
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE		211,188.24
	515200 FICA EXPENSE		187,240.42
	515400 LIFE & ACCIDENT INS EXP		2,697.27
	515500 HEALTH INSURANCE EXPENSE		378,401.27
	Major Account 510000 Total		3,724,620.83
	Fund 10000 Expenditures Total		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	739,773.63	3,317,535.45
	511200 TEMPORARY SALARIES-WAGE	34,914.39	155,923.86
	511300 OVERTIME PAYMENTS	5,119.29	8,612.06
	511900 SUPPLEMENTAL		1,085.00
	515100 RETIREMENT PLANS EXPENSE	56,193.82	247,222.64
	515200 FICA EXPENSE	55,437.33	234,614.62
	515400 LIFE & ACCIDENT INS EXP	755.60	3,314.79
	515500 HEALTH INSURANCE EXPENSE	105,940.38	443,544.54
	516200 TUITION ASSISTANCE		8,388.00
	516400 UNEMPLOYM COMP INS EXP		1,022.22
	516500 WORKERS COMP PREMIUMS		18,019.18
	Major Account 510000 Total	998,134.44	4,439,282.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.22	7,029.06
	521200 COM EXPENSE - VOICE/DATA	9,230.63	72,534.74
	521300 FREIGHT EXPENSE	565.16	3,125.58
	521400 CIO CHARGES		1,556.00
	521500 PUBLICATION & PRINT EXP	11,439.20	126,999.37
	521700 1099 ROYALTY PAYMENTS		10,000.00
	521900 AWARDS EXPENSE		236.35
	522000 1099 AWARDS		8,460.00
	522100 DUES & SUBSCRIPTION EXP	8,725.03	96,884.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	475.00	23,420.25
	522400 SUBSISTENCE		2,064.07
	522600 JOB APPLICANT EXPENSE	1,463.92	15,027.87
	523219 OTHER UTILITY	123.89	469.57
	524600 RENT EXPENSE-BUILDINGS		17,822.04
	524700 RENT EXP-OTHER REAL PROP		7,789.60
	525100 RENT EXP-OFFICE EQUIP	156.97	2,517.55
	525500 RENT EXP-OTHER PERS PROP	501.95	2,740.77
	526100 REP & MAINT-REAL PROPERT	593.73	7,139.94
	527100 REP & MAINT-OFFICE EQUIP		255.37
	527300 REP & MAINT-MEDICAL EQUI	53.76	10,566.63
	527400 REP & MAINT-DATA PROC		137.99
	527500 REP & MAINT-COMM EQUIP	17,652.56	17,652.56
	527700 REP & MAINT-PHOTO/MEDIA		41.14
	531100 OFFICE SUPPLIES EXPENSE	3,548.49	71,076.60
	533100 HOUSEHOLD & INSTIT EXP	35.20	1,460.58
	533900 FOOD EXPENSE-INSTITUTIONS	4,870.53	37,736.57
	534500 AGRICULTURAL SUPPLIES EX		3,899.98
	534600 ED & RECREATIONAL SUP EX	3,114.10	6,366.70
	534800 CONST & MAINT SUP EXP		371.32
	534900 MISCELLANEOUS SUP EXP		14.00
	534901 DATA PROCESSING SUPPLIES	12,522.35	62,387.09
	535100 MEDICAL SUPPLIES	46.22	1,138.98
	537100 LABORATORY SUP EXP	14,608.83	101,493.13
	538100 VEHICLE & EQUIP SUP EXP	257.85	2,341.17
	541100 ACCTG & AUDITING SERVICES		1,784.00
	543100 IT CONSULTING-APPLICATIONS		6,972.00
	545000 LABORATORY SERVICES	17,498.56	127,605.49
	547100 EDUCATIONAL SERVICES		1,250.00
	549200 JANITORIAL/SECURITY SRVS	51.29	798.70
	554900 OTHER CONTRACTUAL SERVICES	29,599.60	1,398,646.23
	555200 SOFTWARE - NEW PURCHASES	4,129.92	248,033.67
	556100 INSURANCE EXPENSE		2,113.00
	559100 OTHER OPERATING EXP	242,279.90	274,191.34
	Major Account 520000 Total	383,577.86	2,730,001.41
	570000 Travel Expenses		
	571100 LODGING	6,674.63	37,367.40
	571103 BOARD & LODGING-FOREIGN	2,113.58	6,329.79

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	136.42	403.68
	572100 COMMERCIAL TRANSPORTATIO	998.35	15,750.02
	572103 COMERCIAL FARES-FOREIGN	583.82	4,286.15
	573100 STATE-OWNED TRANSPORT	395.52	5,488.85
	574500 PERSONAL VEHICLE MILEAGE	545.02	2,871.46
	574503 MILEAGE ALLOW-FOREIGN	41.82	83.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,511.80	11,519.54
	575100 MISC TRAVEL EXPENSE	557.50	2,237.83
	575103 MISC TVL EXP-FOREIGN	60.00	276.00
	Major Account 570000 Total	13,618.46	86,614.70
	580000 Capital Outlay		
	588003 BUILDINGS		29,941.00
	588004 EQUIPMENT	90,700.18	1,309,241.79
	Major Account 580000 Total	90,700.18	1,339,182.79
	Fund 25110 Expenditures Total	1,486,030.94	8,595,081.26
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,505.92-	25,986.66-
	Major Account 470000 Total	4,505.92-	25,986.66-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		23,517.76-
	483300 EQUIPMENT LEASE OR RENTA	2,630.86-	2,630.86-
	484100 OPERATING DONATIONS & CO		20.00-
	484800 ROYALTY REVENUE		1,946,371.38-
	Major Account 480000 Total	2,630.86-	1,972,540.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,446.00-	59,979.16-
	493200 OPERATING TRANSFERS OUT		7,857.16
	Major Account 490000 Total	7,446.00-	52,122.00-
	Fund 55110 Revenue Total	14,582.78-	2,050,648.66-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,937.24	652,203.97
	511200 TEMPORARY SALARIES-WAGE	11,962.52	116,499.16
	511300 OVERTIME PAYMENTS	639.79	6,686.73
	515100 RETIREMENT PLANS EXPENSE	4,634.73	35,247.96
	515200 FICA EXPENSE	6,445.27	52,162.20
	515400 LIFE & ACCIDENT INS EXP	108.11	761.53
	515500 HEALTH INSURANCE EXPENSE	17,447.81	122,400.74

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		472.00
	516400 UNEMPLOYM COMP INS EXP		119.02
	516500 WORKERS COMP PREMIUMS		2,679.83
	Major Account 510000 Total	123,175.47	989,233.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.20	102.67
	521200 COM EXPENSE - VOICE/DATA	1,318.61	10,785.16
	521300 FREIGHT EXPENSE	55.00	10,494.97
	521400 CIO CHARGES	36.83-	83,855.19-
	521500 PUBLICATION & PRINT EXP	739.90-	5,155.01-
	522100 DUES & SUBSCRIPTION EXP	116.00	5,839.63
	522200 CONFERENCE REGISTRATION		21,500.00-
	522600 JOB APPLICANT EXPENSE		2,500.00
	523201 NATURAL GAS		22,500.00
	525100 RENT EXP-OFFICE EQUIP	272.59	5,312.94
	525200 RENT EXP-DATA PROC EQUIP		34,104.52-
	525500 RENT EXP-OTHER PERS PROP	387.00	1,281.04
	526100 REP & MAINT-REAL PROPERT	1,048.86	14,621.79
	527100 REP & MAINT-OFFICE EQUIP		381.47
	527200 REP & MAINT-MOTOR VEHICL		34.00
	527300 REP & MAINT-MEDICAL EQUI	16,935.84	153,035.60
	527400 REP & MAINT-DATA PROC		269.00
	527700 REP & MAINT-PHOTO/MEDIA	180.00	919.42
	527800 REP & MAINT-OTHER PROPER		525.00
	531100 OFFICE SUPPLIES EXPENSE	114.26	9,693.54
	533100 HOUSEHOLD & INSTIT EXP	704.02	6,423.01
	533900 FOOD EXPENSE-INSTITUTIONS	38.98	566.33
	534500 AGRICULTURAL SUPPLIES EX	1,064.38	20,317.32
	534600 ED & RECREATIONAL SUP EX	65.00	513.96
	534800 CONST & MAINT SUP EXP		680.28
	534900 MISCELLANEOUS SUP EXP	32.16	32.16
	534901 DATA PROCESSING SUPPLIES		3,779.04
	535100 MEDICAL SUPPLIES	2,430.15	22,941.93
	537100 LABORATORY SUP EXP	24,974.02-	401,240.87-
	538100 VEHICLE & EQUIP SUP EXP	40.58	481.71
	545000 LABORATORY SERVICES	19,563.63-	337,728.06-
	549200 JANITORIAL/SECURITY SRVS	1,137.51	5,577.90
	554900 OTHER CONTRACTUAL SERVICES	141,286.37	894,798.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		4,477.50
	559100 OTHER OPERATING EXP	5,732.83	29,314.03
	Major Account 520000 Total	127,661.96	344,616.25
	570000 Travel Expenses		
	571100 LODGING		4,497.34
	571600 MEALS - TAXABLE		22.76
	572100 COMMERCIAL TRANSPORTATIO		800.06
	573100 STATE-OWNED TRANSPORT	620.00	4,345.00
	574500 PERSONAL VEHICLE MILEAGE		40.12
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	620.00	9,733.28
	Fund 55110 Expenditures Total	251,457.43	1,343,582.67
	Subprogram Revenues	14,582.78	1,461,648.66
	Subprogram Expenditures	1,737,488.37	13,663,284.76

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		1,016,637.64
	511200 TEMPORARY SALARIES-WAGE		143,048.81
	511300 OVERTIME PAYMENTS		165.48
	511900 SUPPLEMENTAL		5,528.00
	515100 RETIREMENT PLANS EXPENSE		67,032.97
	515200 FICA EXPENSE		77,954.74
	515400 LIFE & ACCIDENT INS EXP		1,059.55
	515500 HEALTH INSURANCE EXPENSE		143,189.80
	Major Account 510000 Total		1,454,616.99
	Fund 10000 Expenditures Total		1,454,616.99
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	4,035.76-
	493200 OPERATING TRANSFERS OUT		35.76
	Major Account 490000 Total	2,000.00-	4,000.00-
	Fund 25110 Revenue Total	2,000.00-	4,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	338,122.98	1,663,203.52
	511200 TEMPORARY SALARIES-WAGE	29,751.49	144,202.85
	511300 OVERTIME PAYMENTS	33.75	1,958.93
	511900 SUPPLEMENTAL	5,141.00	12,600.00
	515100 RETIREMENT PLANS EXPENSE	22,970.88	116,122.62
	515200 FICA EXPENSE	26,493.33	130,193.91
	515400 LIFE & ACCIDENT INS EXP	364.49	1,716.16
	515500 HEALTH INSURANCE EXPENSE	48,674.72	224,620.25
	516200 TUITION ASSISTANCE		16,262.00
	516400 UNEMPLOYM COMP INS EXP		9.65
	516500 WORKERS COMP PREMIUMS		925.49
	Major Account 510000 Total	471,552.64	2,311,815.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	730.33	1,426.47
	521200 COM EXPENSE - VOICE/DATA	5,630.04	43,127.43
	521300 FREIGHT EXPENSE		153.70
	521500 PUBLICATION & PRINT EXP	1,161.17	12,719.04
	522100 DUES & SUBSCRIPTION EXP	355.00	11,052.94
	522200 CONFERENCE REGISTRATION		5,449.00
	522600 JOB APPLICANT EXPENSE	81.21-	8,616.92
	524600 RENT EXPENSE-BUILDINGS		15,618.50-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	15.02	1,255.55
	525500 RENT EXP-OTHER PERS PROP		1,683.48
	526100 REP & MAINT-REAL PROPERT	2,731.41	10,902.02
	527700 REP & MAINT-PHOTO/MEDIA		300.00
	531100 OFFICE SUPPLIES EXPENSE	40.80	532.44
	533900 FOOD EXPENSE-INSTITUTIONS		1,111.51
	534600 ED & RECREATIONAL SUP EX	4,591.61	27,706.77
	534800 CONST & MAINT SUP EXP		12.98
	534900 MISCELLANEOUS SUP EXP	35.00	35.00
	534901 DATA PROCESSING SUPPLIES	823.58	35,045.40
	538100 VEHICLE & EQUIP SUP EXP	70.67	222.12
	547100 EDUCATIONAL SERVICES		1,057.05
	554900 OTHER CONTRACTUAL SERVICES	19,954.13	176,209.68
	555200 SOFTWARE - NEW PURCHASES	3,761.00	3,871.47
	559100 OTHER OPERATING EXP		320.09
	Major Account 520000 Total	39,818.55	327,192.56
	570000 Travel Expenses		
	571100 LODGING	255.17	13,741.21
	572100 COMMERCIAL TRANSPORTATIO		6,097.49
	572103 COMERCIAL FARES-FOREIGN	636.05	636.05
	573100 STATE-OWNED TRANSPORT	27.00	194.00
	574500 PERSONAL VEHICLE MILEAGE	417.52	732.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		835.00
	575100 MISC TRAVEL EXPENSE		453.50
	Major Account 570000 Total	1,335.74	22,689.99
	580000 Capital Outlay		
	588003 BUILDINGS	1,561.85	28,113.30
	588004 EQUIPMENT	8,781.41	48,858.83
	Major Account 580000 Total	10,343.26	76,972.13
	Fund 25110 Expenditures Total	523,050.19	2,738,670.06
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,881.03-	63,010.60-
	472100 SALE OF SUP & MAT	29,055.00-	55,305.00-
	474100 GENERAL BUSINESS FEES	595.00-	7,903.84-
	Major Account 470000 Total	75,531.03-	126,219.44-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		500.00-
	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	75,531.03-	129,719.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,440.00	3,440.00
	511200 TEMPORARY SALARIES-WAGE	440.00	4,440.00
	515100 RETIREMENT PLANS EXPENSE	141.98	141.98
	515200 FICA EXPENSE	260.46	566.46
	515400 LIFE & ACCIDENT INS EXP	3.57	3.57
	515500 HEALTH INSURANCE EXPENSE	517.21	517.21
	516500 WORKERS COMP PREMIUMS		60.93
	Major Account 510000 Total	4,803.22	9,170.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	130.38	1,039.25
	521500 PUBLICATION & PRINT EXP	3,088.89-	9,662.28-
	521900 AWARDS EXPENSE	1,105.00	1,803.68
	522100 DUES & SUBSCRIPTION EXP		2,056.39
	522200 CONFERENCE REGISTRATION		960.00
	523201 NATURAL GAS	156.18	462.74
	523202 ELECTRICITY	259.82	3,355.97
	524600 RENT EXPENSE-BUILDINGS		9,374.00-
	525500 RENT EXP-OTHER PERS PROP	145.92	145.92
	526100 REP & MAINT-REAL PROPERT	247.92	874.44
	527700 REP & MAINT-PHOTO/MEDIA		5,266.43
	531100 OFFICE SUPPLIES EXPENSE		3,671.13
	533100 HOUSEHOLD & INSTIT EXP	28.49	95.99
	533900 FOOD EXPENSE-INSTITUTIONS	323.18	1,362.82
	534600 ED & RECREATIONAL SUP EX	2,690.08	61,267.53
	534901 DATA PROCESSING SUPPLIES		5,292.92
	538100 VEHICLE & EQUIP SUP EXP		187.66
	549200 JANITORIAL/SECURITY SRVS	249.32	1,994.56
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,040.00
	555200 SOFTWARE - NEW PURCHASES		274.53
	556100 INSURANCE EXPENSE		7.50
	559100 OTHER OPERATING EXP	60.00	2,985.55



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	5,307.40	77,108.73
	570000 Travel Expenses		
	571100 LODGING	1,031.80	914.04
	572100 COMMERCIAL TRANSPORTATIO		1,010.09
	573100 STATE-OWNED TRANSPORT		207.00
	574500 PERSONAL VEHICLE MILEAGE		41.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		521.69
	575100 MISC TRAVEL EXPENSE	60.00	20.00
	Major Account 570000 Total	1,091.80	2,631.64
	580000 Capital Outlay		
	588003 BUILDINGS	937.40	19,372.45
	588004 EQUIPMENT		124.99
	Major Account 580000 Total	937.40	19,497.44
	Fund 55110 Expenditures Total	12,139.82	108,407.96
	Subprogram Revenues	77,531.03	133,719.44
	Subprogram Expenditures	535,190.01	4,301,695.01

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,669,548.18
	511200 TEMPORARY SALARIES-WAGE		203,735.14
	511300 OVERTIME PAYMENTS		391.67
	511900 SUPPLEMENTAL		19,000.00
	515100 RETIREMENT PLANS EXPENSE		128,827.72
	515200 FICA EXPENSE		99,269.00
	515400 LIFE & ACCIDENT INS EXP		1,429.40
	515500 HEALTH INSURANCE EXPENSE		172,184.54
	Major Account 510000 Total		2,294,385.65
	Fund 10000 Expenditures Total		2,294,385.65
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	599,269.41	2,654,930.23
	511200 TEMPORARY SALARIES-WAGE	64,160.01	251,330.38
	511300 OVERTIME PAYMENTS	104.28	264.71
	515100 RETIREMENT PLANS EXPENSE	46,727.48	211,787.44
	515200 FICA EXPENSE	50,980.48	194,458.38
	515400 LIFE & ACCIDENT INS EXP	537.73	2,195.70
	515500 HEALTH INSURANCE EXPENSE	69,266.48	258,706.98
	516400 UNEMPLOYM COMP INS EXP		11.94
	516500 WORKERS COMP PREMIUMS		802.67
	Major Account 510000 Total	831,045.87	3,574,488.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	674.94	3,584.04
	521200 COM EXPENSE - VOICE/DATA	119.30	941.50
	521300 FREIGHT EXPENSE	17.44	881.25
	521500 PUBLICATION & PRINT EXP		10,580.44
	522100 DUES & SUBSCRIPTION EXP	5,946.45	7,723.27
	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		246.25
	526100 REP & MAINT-REAL PROPERT		244.48
	531100 OFFICE SUPPLIES EXPENSE		805.20
	533900 FOOD EXPENSE-INSTITUTIONS	433.98	30,839.81
	534901 DATA PROCESSING SUPPLIES	2,796.02	16,017.82
	538100 VEHICLE & EQUIP SUP EXP		28.67
	547100 EDUCATIONAL SERVICES		12,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	40.03	3,250.67
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	10,028.16	96,544.42
	570000 Travel Expenses		
	571100 LODGING		11,689.58
	571103 BOARD & LODGING-FOREIGN		695.45
	571800 MEALS - TRAVEL STATUS		369.48
	572100 COMMERCIAL TRANSPORTATIO	399.53	3,553.54
	572103 COMERCIAL FARES-FOREIGN		70.56
	574500 PERSONAL VEHICLE MILEAGE		580.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		107.99
	575100 MISC TRAVEL EXPENSE		588.75
	Major Account 570000 Total	399.53	17,656.07
	580000 Capital Outlay		
	588004 EQUIPMENT	2,401.19	27,007.66
	Major Account 580000 Total	2,401.19	27,007.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,250.00	22,500.00
	Major Account 590000 Total	11,250.00	22,500.00
	Fund 25110 Expenditures Total	855,124.75	3,738,196.58
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	454,092.00-	910,873.56-
	472100 SALE OF SUP & MAT		7,174.76
	472200 REPROD & PUBLICATIONS	262.60-	2,426.48-
	474100 GENERAL BUSINESS FEES		78.57-
	Major Account 470000 Total	454,354.60-	906,203.85-
	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	454,354.60-	928,497.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	969.24	10,733.92
	511200 TEMPORARY SALARIES-WAGE	3,920.76	26,650.83
	515100 RETIREMENT PLANS EXPENSE		318.61
	515200 FICA EXPENSE	72.77	1,308.00
	515400 LIFE & ACCIDENT INS EXP	.07	2.40

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	6.38	118.29
	516400 UNEMPLOYM COMP INS EXP		3.97
	516500 WORKERS COMP PREMIUMS		162.58
	Major Account 510000 Total	4,969.22	39,298.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.90	348.93
	521200 COM EXPENSE - VOICE/DATA	7,519.62	43,691.90
	521300 FREIGHT EXPENSE		27.46
	521500 PUBLICATION & PRINT EXP	512.73	11,866.31
	522100 DUES & SUBSCRIPTION EXP	5,538.41	58,230.47
	522200 CONFERENCE REGISTRATION	295.00	7,092.07
	522500 EMPLOYEE MOVING EXPENSE		14,505.14
	525100 RENT EXP-OFFICE EQUIP	699.28	8,332.19
	526100 REP & MAINT-REAL PROPERT	97.00	3,328.12
	527100 REP & MAINT-OFFICE EQUIP		2,233.00
	527800 REP & MAINT-OTHER PROPER		186.21
	531100 OFFICE SUPPLIES EXPENSE	2,443.52	14,705.45
	533100 HOUSEHOLD & INSTIT EXP	618.00	653.57
	533900 FOOD EXPENSE-INSTITUTIONS	63.45	3,340.75
	534600 ED & RECREATIONAL SUP EX	140.66	534.64
	534901 DATA PROCESSING SUPPLIES	602.31	32,013.43
	538100 VEHICLE & EQUIP SUP EXP		552.07
	541100 ACCTG & AUDITING SERVICES		350.00
	547100 EDUCATIONAL SERVICES		6,787.10
	549200 JANITORIAL/SECURITY SRVS		10.73
	554900 OTHER CONTRACTUAL SERVICES	299.85	11,145.67
	556100 INSURANCE EXPENSE		8.25
	559100 OTHER OPERATING EXP	7,434.26	25,675.24
	Major Account 520000 Total	25,677.99	245,618.70
	570000 Travel Expenses		
	571100 LODGING	7,924.88	21,307.31
	571103 BOARD & LODGING-FOREIGN		11,084.24
	571600 MEALS - TAXABLE	14.35	14.35
	571800 MEALS - TRAVEL STATUS		98.89
	572100 COMMERCIAL TRANSPORTATIO	1,290.16	11,922.06
	572103 COMERCIAL FARES-FOREIGN	1,225.85	4,531.22
	573100 STATE-OWNED TRANSPORT		711.42
	574500 PERSONAL VEHICLE MILEAGE	149.60	1,275.80

Secure Version - Prior Month

As of February 28, 2023

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,247.30
	575100 MISC TRAVEL EXPENSE	382.66	1,191.34
	Major Account 570000 Total	<u>10,987.50</u>	<u>53,383.93</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	96,277.67	616,219.59
	Major Account 580000 Total	<u>96,277.67</u>	<u>616,219.59</u>
	Fund 55110 Expenditures Total	<u>137,912.38</u>	<u>954,520.82</u>
	Subprogram Revenues	<u>454,354.60-</u>	<u>928,497.05-</u>
	Subprogram Expenditures	<u>993,037.13</u>	<u>6,987,103.05</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,611,396.36
	511200 TEMPORARY SALARIES-WAGE		170,355.59
	511300 OVERTIME PAYMENTS		209.15
	515100 RETIREMENT PLANS EXPENSE		124,623.91
	515200 FICA EXPENSE		113,268.68
	515400 LIFE & ACCIDENT INS EXP		1,648.76
	515500 HEALTH INSURANCE EXPENSE		288,910.78
	Major Account 510000 Total		2,310,413.23
	Fund 10000 Expenditures Total		2,310,413.23
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,072.52-
	493200 OPERATING TRANSFERS OUT	1,000.00	1,000.00
	Major Account 490000 Total	1,000.00	99,072.52-
	Fund 25110 Revenue Total	1,000.00	99,072.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	459,134.83	2,221,123.48
	511200 TEMPORARY SALARIES-WAGE	44,487.19	154,596.48
	511300 OVERTIME PAYMENTS	13.07	465.38
	515100 RETIREMENT PLANS EXPENSE	35,683.53	172,095.42
	515200 FICA EXPENSE	33,448.48	164,953.39
	515400 LIFE & ACCIDENT INS EXP	515.39	2,375.28
	515500 HEALTH INSURANCE EXPENSE	88,060.41	397,737.31
	516200 TUITION ASSISTANCE		3,069.00
	516400 UNEMPLOYM COMP INS EXP		32.19
	516500 WORKERS COMP PREMIUMS		764.89
	Major Account 510000 Total	661,342.90	3,117,212.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,919.53	14,858.65
	521200 COM EXPENSE - VOICE/DATA	10,383.93	58,513.29
	521300 FREIGHT EXPENSE	3,484.85	17,178.31
	521500 PUBLICATION & PRINT EXP	1,117.44	8,842.65
	522100 DUES & SUBSCRIPTION EXP	40,130.57	193,099.64
	522200 CONFERENCE REGISTRATION	1,214.00	14,395.85
	522600 JOB APPLICANT EXPENSE	376.02	3,250.72
	525100 RENT EXP-OFFICE EQUIP	116.10	958.67
	525500 RENT EXP-OTHER PERS PROP		2,786.55
	526100 REP & MAINT-REAL PROPERT	6,903.94	28,170.12

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		
	527100 REP & MAINT-OFFICE EQUIP	7,318.31	21,423.14
	531100 OFFICE SUPPLIES EXPENSE	26,412.68	60,119.91
	533100 HOUSEHOLD & INSTIT EXP		4,304.00
	533900 FOOD EXPENSE-INSTITUTIONS	278.76	2,131.81
	534600 ED & RECREATIONAL SUP EX	156.90	582.70
	534900 MISCELLANEOUS SUP EXP		2.00-
	534901 DATA PROCESSING SUPPLIES	58.40-	104,219.94
	538100 VEHICLE & EQUIP SUP EXP	158.75	1,119.22
	539951 PURCHASES FOR RESALE		138.03
	541100 ACCTG & AUDITING SERVICES		2,750.00
	549200 JANITORIAL/SECURITY SRVS	273.00	30,266.98
	554900 OTHER CONTRACTUAL SERVICES	10,899.76	38,861.87
	555200 SOFTWARE - NEW PURCHASES		40,415.52
	559100 OTHER OPERATING EXP	7,166.68	10,917.68
	Major Account 520000 Total	118,252.82	659,303.25
	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	4,903.00
	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	12,106.67
	580000 Capital Outlay		
	588004 EQUIPMENT	370,988.09	3,889,708.10
	Major Account 580000 Total	370,988.09	3,889,708.10
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,800.00
	Major Account 590000 Total		16,800.00
	Fund 25110 Expenditures Total	1,151,273.81	7,695,130.84
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,700,625.25-	3,545,123.02-
	472100 SALE OF SUP & MAT		110.25-
	474100 GENERAL BUSINESS FEES	40.50-	21,316.48-
	Major Account 470000 Total	1,700,665.75-	3,566,549.75-

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,333.33-	13,333.31-
	483400 OTHER RENTAL REVENUE	52.50-	345.00-
	484106 INDIRECT COST-PRIVATE		900.16-
	484800 ROYALTY REVENUE	137.06-	2,025.59-
	Major Account 480000 Total	3,522.89-	16,604.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		240.18
	Major Account 490000 Total		240.18
	Fund 55110 Revenue Total	1,704,188.64-	3,582,913.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,996.60	33,913.07
	511200 TEMPORARY SALARIES-WAGE	2,723.05	22,018.80
	515100 RETIREMENT PLANS EXPENSE	319.74	2,713.13
	515200 FICA EXPENSE	311.11	2,821.71
	515400 LIFE & ACCIDENT INS EXP	4.94	38.68
	515500 HEALTH INSURANCE EXPENSE	887.00	6,658.00
	516400 UNEMPLOYM COMP INS EXP		6.68
	516500 WORKERS COMP PREMIUMS		215.99
	Major Account 510000 Total	8,242.44	68,386.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,722.41	13,801.58
	521300 FREIGHT EXPENSE		124.24
	522100 DUES & SUBSCRIPTION EXP		18,892.00
	525100 RENT EXP-OFFICE EQUIP	.87	69.29
	526100 REP & MAINT-REAL PROPERT		60.50
	531100 OFFICE SUPPLIES EXPENSE	13,336.34	13,723.41
	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	686.75	3,677.44
	555200 SOFTWARE - NEW PURCHASES		51,160.55
	559100 OTHER OPERATING EXP	99.03	629,189.60
	Major Account 520000 Total	15,845.40	736,153.58
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	139.19-	139.19-
	Major Account 570000 Total	139.19-	139.19-



Program Summary by Subprogram

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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			
	580000 Capital Outlay		
	588004 EQUIPMENT	57,892.55	2,864,904.58
	Major Account 580000 Total	57,892.55	2,864,904.58
	Fund 55110 Expenditures Total	81,841.20	3,669,305.03
	Subprogram Revenues	1,703,188.64	3,681,986.15
	Subprogram Expenditures	1,233,115.01	13,674,849.10

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,715,394.76
	511200 TEMPORARY SALARIES-WAGE		710,426.19
	511300 OVERTIME PAYMENTS		3,421.75
	511900 SUPPLEMENTAL		20,000.00
	515100 RETIREMENT PLANS EXPENSE		281,706.58
	515200 FICA EXPENSE		274,915.23
	515400 LIFE & ACCIDENT INS EXP		3,734.32
	515500 HEALTH INSURANCE EXPENSE		494,927.67
	Major Account 510000 Total		5,504,526.50
	Fund 10000 Expenditures Total		5,504,526.50
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	69,179.73-
	493200 OPERATING TRANSFERS OUT	20.32	63,950.05
	Major Account 490000 Total	479.68-	5,229.68-
	Fund 25110 Revenue Total	479.68-	5,229.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,173,034.32	6,075,740.56
	511200 TEMPORARY SALARIES-WAGE	237,211.64	1,034,873.92
	511300 OVERTIME PAYMENTS	808.62	2,516.85
	511900 SUPPLEMENTAL		14,000.00
	515100 RETIREMENT PLANS EXPENSE	88,781.37	465,810.82
	515200 FICA EXPENSE	92,614.43	470,592.84
	515400 LIFE & ACCIDENT INS EXP	1,236.78	5,894.15
	515500 HEALTH INSURANCE EXPENSE	168,007.93	866,192.39
	516200 TUITION ASSISTANCE		280,487.39
	516400 UNEMPLOYM COMP INS EXP		107.86
	516500 WORKERS COMP PREMIUMS		3,610.06
	Major Account 510000 Total	1,761,695.09	9,219,826.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	832.73	5,227.54
	521200 COM EXPENSE - VOICE/DATA	6,933.77	50,885.78
	521300 FREIGHT EXPENSE	147.00	1,848.44
	521500 PUBLICATION & PRINT EXP	8,293.34	121,896.84
	521900 AWARDS EXPENSE		121.50
	522100 DUES & SUBSCRIPTION EXP	9,522.18	48,095.94
	522200 CONFERENCE REGISTRATION	4,746.00	34,440.25
	522400 SUBSISTENCE	112.29	1,568.05-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	6,013.63	14,473.56
	523202 ELECTRICITY	294.18	418.97
	524600 RENT EXPENSE-BUILDINGS	1,851.78	15,932.32
	524700 RENT EXP-OTHER REAL PROP		3,560.00
	525100 RENT EXP-OFFICE EQUIP	319.48	6,613.15
	525500 RENT EXP-OTHER PERS PROP	3,859.71	6,885.79
	526100 REP & MAINT-REAL PROPERT	3,401.91	9,899.01
	527300 REP & MAINT-MEDICAL EQUI		9.99
	527800 REP & MAINT-OTHER PROPER		102.22
	531100 OFFICE SUPPLIES EXPENSE	4,818.21	20,079.00
	533100 HOUSEHOLD & INSTIT EXP	40.19	6,066.47
	533900 FOOD EXPENSE-INSTITUTIONS	5,200.05	36,143.90
	534600 ED & RECREATIONAL SUP EX	3,389.65	21,375.05
	534900 MISCELLANEOUS SUP EXP	1,635.00	1,613.24
	534901 DATA PROCESSING SUPPLIES	15,884.14	114,317.67
	535100 MEDICAL SUPPLIES		2,782.27
	537100 LABORATORY SUP EXP	131.50	14,282.48
	538100 VEHICLE & EQUIP SUP EXP	695.87	4,308.24
	545000 LABORATORY SERVICES	4,401.50	8,200.90
	547100 EDUCATIONAL SERVICES	400.00	3,210.00
	549200 JANITORIAL/SECURITY SRVS	84.68	298.19
	554900 OTHER CONTRACTUAL SERVICES	72,356.75	172,526.61
	554901 CONTRACTED SVCS - SAL REIMB		184.00
	555200 SOFTWARE - NEW PURCHASES	3,534.96	20,059.19
	556100 INSURANCE EXPENSE		301.25
	559100 OTHER OPERATING EXP	1,049.08	14,492.00
	Major Account 520000 Total	159,686.58	759,083.71
	570000 Travel Expenses		
	571100 LODGING	12,069.83	70,518.97
	571103 BOARD & LODGING-FOREIGN	4,140.24	13,718.08
	571600 MEALS - TAXABLE		49.36
	571800 MEALS - TRAVEL STATUS	141.45	526.97
	572100 COMMERCIAL TRANSPORTATIO	1,700.26	26,637.45
	572103 COMERCIAL FARES-FOREIGN	950.75	11,226.94
	573100 STATE-OWNED TRANSPORT	882.18	9,009.26
	574500 PERSONAL VEHICLE MILEAGE	265.20	5,824.67
	574503 MILEAGE ALLOW-FOREIGN	86.36	147.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,060.22	15,252.33

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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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	597.54	2,141.60
	575103 MISC TVL EXP-FOREIGN	116.00	1,164.16
	Major Account 570000 Total	22,010.03	156,216.87
	580000 Capital Outlay		
	588004 EQUIPMENT	504.91	17,541.86
	Major Account 580000 Total	504.91	17,541.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00	10,873.75
	599102 NON-TAXABLE STIPENDS	2,056.00	5,862.00
	Major Account 590000 Total	2,556.00	16,735.75
	Fund 25110 Expenditures Total	1,946,452.61	10,169,405.03
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	144,996.46-	748,587.69-
	472100 SALE OF SUP & MAT	5,259.33-	41,494.12-
	472200 REPROD & PUBLICATIONS	6,360.66-	39,353.68-
	Major Account 470000 Total	156,616.45-	829,435.49-
	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		777,295.68-
	486300 CLEARING ACCOUNT		5,000.00-
	486400 CASH OVER ADJUSTMENT		13.89-
	Major Account 480000 Total		946,611.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	148,863.81-	290,675.92-
	493200 OPERATING TRANSFERS OUT	10,855.49	153,683.99
	493204 TRANS OUT-PLANT IMPROVEME		2,214.57
	Major Account 490000 Total	138,008.32-	134,777.36-
	Fund 55110 Revenue Total	294,624.77-	1,910,824.30-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	232,775.09	2,026,709.10
	511200 TEMPORARY SALARIES-WAGE	24,272.86	243,946.15
	511300 OVERTIME PAYMENTS	155.96	219.44
	515100 RETIREMENT PLANS EXPENSE	17,044.45	149,580.94
	515200 FICA EXPENSE	17,249.11	156,077.49
	515400 LIFE & ACCIDENT INS EXP	264.40	2,157.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	37,224.62	297,932.40
	516200 TUITION ASSISTANCE		28,914.93
	516400 UNEMPLOYM COMP INS EXP		444.80
	516500 WORKERS COMP PREMIUMS		8,579.15
	Major Account 510000 Total	328,986.49	2,914,561.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.27	1,444.70
	521200 COM EXPENSE - VOICE/DATA	4,203.48	27,038.35
	521300 FREIGHT EXPENSE	62.03	3,426.07
	521500 PUBLICATION & PRINT EXP	1,246.64	34,787.11
	522100 DUES & SUBSCRIPTION EXP	2,834.76	49,503.19
	522200 CONFERENCE REGISTRATION	1,508.00	7,675.23
	522400 SUBSISTENCE	4,620.99	5,597.56
	522600 JOB APPLICANT EXPENSE		159.54-
	524600 RENT EXPENSE-BUILDINGS		725.22
	524700 RENT EXP-OTHER REAL PROP	1,700.00	6,390.00
	525100 RENT EXP-OFFICE EQUIP	262.24	1,735.81
	525500 RENT EXP-OTHER PERS PROP	217.84	217.84
	526100 REP & MAINT-REAL PROPERT	1,719.56	24,306.02
	527400 REP & MAINT-DATA PROC		50.00
	527600 REP & MAINT-HOUSE/INST E	130.83	130.83
	527800 REP & MAINT-OTHER PROPER	17.50	605.50
	531100 OFFICE SUPPLIES EXPENSE	5,776.93	51,888.41
	533100 HOUSEHOLD & INSTIT EXP	149.53	1,353.98
	533900 FOOD EXPENSE-INSTITUTIONS	73.86	7,185.46
	534600 ED & RECREATIONAL SUP EX	2,658.54-	154,345.02-
	534900 MISCELLANEOUS SUP EXP	17.98	337.35
	534901 DATA PROCESSING SUPPLIES	264.59	37,021.65
	535100 MEDICAL SUPPLIES	310.00	1,333.79
	537100 LABORATORY SUP EXP		4,329.23
	538100 VEHICLE & EQUIP SUP EXP	27.00	50.67
	539951 PURCHASES FOR RESALE	7,803.87	138,808.23
	541700 LEGAL RELATED EXPENSE		1,347.00
	543100 IT CONSULTING-APPLICATIONS		150.00
	545000 LABORATORY SERVICES		39.00
	547100 EDUCATIONAL SERVICES		5,832.50
	549200 JANITORIAL/SECURITY SRVS		260.00
	554900 OTHER CONTRACTUAL SERVICES	602,879.15-	1,569,936.09-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	5,841.12	25,104.33
	556100 INSURANCE EXPENSE		8.50
	559100 OTHER OPERATING EXP	502.43	33,163.04
	Major Account 520000 Total	566,144.24-	1,252,594.08-
	570000 Travel Expenses		
	571100 LODGING	1,991.57	16,536.67
	571103 BOARD & LODGING-FOREIGN		471.77
	572100 COMMERCIAL TRANSPORTATIO	1,761.46	5,775.11
	572103 COMERCIAL FARES-FOREIGN	4,422.47	6,408.89
	573100 STATE-OWNED TRANSPORT		54.00
	574500 PERSONAL VEHICLE MILEAGE	1,262.76	3,469.54
	574503 MILEAGE ALLOW-FOREIGN		3.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,523.14
	575100 MISC TRAVEL EXPENSE		494.59
	575103 MISC TVL EXP-FOREIGN		5.78
	Major Account 570000 Total	9,438.26	36,742.97
	580000 Capital Outlay		
	588004 EQUIPMENT	2,341.74	7,818.75
	Major Account 580000 Total	2,341.74	7,818.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		118,126.25
	Major Account 590000 Total		118,126.25
	Fund 55110 Expenditures Total	225,377.75-	1,824,655.83
	Subprogram Revenues	295,104.45-	1,916,053.98-
	Subprogram Expenditures	1,721,074.86	17,498,587.36

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,108,843.01
	511200 TEMPORARY SALARIES-WAGE		57,719.55
	511300 OVERTIME PAYMENTS		4,567.73
	511900 SUPPLEMENTAL		750.00
	515100 RETIREMENT PLANS EXPENSE		67,815.49
	515200 FICA EXPENSE		83,806.31
	515400 LIFE & ACCIDENT INS EXP		1,194.13
	515500 HEALTH INSURANCE EXPENSE		167,021.86
	Major Account 510000 Total		1,491,718.08
	Fund 10000 Expenditures Total		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	335,786.88	1,545,928.88
	511200 TEMPORARY SALARIES-WAGE	11,949.53	46,663.06
	511300 OVERTIME PAYMENTS	2,455.80	3,595.69
	515100 RETIREMENT PLANS EXPENSE	21,517.01	100,591.36
	515200 FICA EXPENSE	25,242.42	115,221.54
	515400 LIFE & ACCIDENT INS EXP	373.23	1,665.91
	515500 HEALTH INSURANCE EXPENSE	54,986.82	243,008.70
	516500 WORKERS COMP PREMIUMS		1,183.92
	Major Account 510000 Total	452,311.69	2,057,859.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,560.91	12,292.01
	521200 COM EXPENSE - VOICE/DATA	681.36	5,540.20
	521300 FREIGHT EXPENSE	40.11	632.27
	521500 PUBLICATION & PRINT EXP	2,281.45	64,018.24
	521900 AWARDS EXPENSE	24.37	846.33
	522100 DUES & SUBSCRIPTION EXP		13,257.50
	522200 CONFERENCE REGISTRATION	499.00	8,344.00
	522400 SUBSISTENCE		806.50
	522600 JOB APPLICANT EXPENSE	90.00	1,305.59
	524700 RENT EXP-OTHER REAL PROP		635.00
	525100 RENT EXP-OFFICE EQUIP	154.40	1,516.67
	525500 RENT EXP-OTHER PERS PROP	3.10	23.89

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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		677.32
	527200 REP & MAINT-MOTOR VEHICL		2,309.11
	531100 OFFICE SUPPLIES EXPENSE	1,364.72	11,661.54
	533900 FOOD EXPENSE-INSTITUTIONS	998.88	5,726.02
	534600 ED & RECREATIONAL SUP EX	301.06	4,726.95
	534900 MISCELLANEOUS SUP EXP		2.82-
	534901 DATA PROCESSING SUPPLIES	24.98	63,119.62
	538100 VEHICLE & EQUIP SUP EXP	753.81	1,873.65
	554900 OTHER CONTRACTUAL SERVICES	18,974.64	498,287.54
	555200 SOFTWARE - NEW PURCHASES	8,858.00	72,322.96
	559100 OTHER OPERATING EXP	913.87	1,919.59
	Major Account 520000 Total	38,524.66	771,839.68
	570000 Travel Expenses		
	571100 LODGING		12,478.44
	572100 COMMERCIAL TRANSPORTATIO		4,921.27
	573100 STATE-OWNED TRANSPORT	1,372.65	750.22
	574500 PERSONAL VEHICLE MILEAGE		986.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	268.00	868.58
	575100 MISC TRAVEL EXPENSE		312.98
	Major Account 570000 Total	1,640.65	20,317.89
	580000 Capital Outlay		
	588004 EQUIPMENT		820.60
	Major Account 580000 Total		820.60
	Fund 25110 Expenditures Total	492,477.00	2,850,837.23
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	127,624.90-	801,305.40-
	472100 SALE OF SUP & MAT	9,870.00-	127,212.75-
	Major Account 470000 Total	137,494.90-	928,518.15-
	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	137,494.90-	5,669,563.99-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,665.39	1,947,201.56
	511200 TEMPORARY SALARIES-WAGE	34,804.12	285,555.53
	511300 OVERTIME PAYMENTS		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	12,058.02	93,315.45
	515200 FICA EXPENSE	17,079.81	151,232.17
	515400 LIFE & ACCIDENT INS EXP	267.15	2,126.25
	515500 HEALTH INSURANCE EXPENSE	41,224.15	306,245.35
	516200 TUITION ASSISTANCE		3,410.00
	516400 UNEMPLOYM COMP INS EXP		428.41
	516500 WORKERS COMP PREMIUMS		8,980.04
	Major Account 510000 Total	337,098.64	2,817,528.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,989.54	84,920.17
	521200 COM EXPENSE - VOICE/DATA	13,689.66	110,308.49
	521300 FREIGHT EXPENSE	45.84	2,734.92
	521500 PUBLICATION & PRINT EXP	20,577.88	355,979.98
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	9,125.94	94,466.62
	522200 CONFERENCE REGISTRATION	1,058.87	4,098.87
	522400 SUBSISTENCE	3,082.26	24,724.12
	522600 JOB APPLICANT EXPENSE	630.00	1,745.00
	524600 RENT EXPENSE-BUILDINGS	484.00	1,934.00
	524700 RENT EXP-OTHER REAL PROP	2,920.00	16,181.30
	525100 RENT EXP-OFFICE EQUIP	263.16	6,761.82
	525500 RENT EXP-OTHER PERS PROP	3,762.16	4,042.78
	526100 REP & MAINT-REAL PROPERT	150.00	775.51
	527200 REP & MAINT-MOTOR VEHICL		630.00
	531100 OFFICE SUPPLIES EXPENSE	467.49	7,135.04
	533100 HOUSEHOLD & INSTIT EXP		724.45
	533900 FOOD EXPENSE-INSTITUTIONS	11,077.63	91,994.94
	534600 ED & RECREATIONAL SUP EX	578.00	10,823.44
	534800 CONST & MAINT SUP EXP		1,570.00
	534900 MISCELLANEOUS SUP EXP		669.94
	534901 DATA PROCESSING SUPPLIES	3,135.06	35,203.15
	538100 VEHICLE & EQUIP SUP EXP	330.48	11,784.48
	539951 PURCHASES FOR RESALE		8,908.80
	549200 JANITORIAL/SECURITY SRVS	65.00	380.01
	554900 OTHER CONTRACTUAL SERVICES	73,364.06	450,779.80
	555200 SOFTWARE - NEW PURCHASES		103.94
	556300 SURETY & NOTARY BONDS		148.66

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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	2,385.09	19,532.75
	Major Account 520000 Total	165,182.12	1,347,823.10
	570000 Travel Expenses		
	571100 LODGING	6,845.20	34,212.42
	571103 BOARD & LODGING-FOREIGN		6,006.74
	571600 MEALS - TAXABLE	30.98	79.29
	571800 MEALS - TRAVEL STATUS		93.21
	572100 COMMERCIAL TRANSPORTATIO	181.93	22,695.47
	572103 COMERCIAL FARES-FOREIGN		5,698.43
	573100 STATE-OWNED TRANSPORT	9,294.05	57,324.49
	574500 PERSONAL VEHICLE MILEAGE	103.70	1,711.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,105.00	36,583.33
	575100 MISC TRAVEL EXPENSE	262.51	1,158.94
	575103 MISC TVL EXP-FOREIGN		516.87
	Major Account 570000 Total	20,823.37	166,080.21
	580000 Capital Outlay		
	588004 EQUIPMENT		37.98
	Major Account 580000 Total		37.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	68,741.12	29,558.22
	Major Account 590000 Total	68,741.12	29,558.22
	Fund 55110 Expenditures Total	591,845.25	4,361,028.09
	Subprogram Revenues	137,494.90	5,664,860.86
	Subprogram Expenditures	1,084,322.25	8,703,583.40

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		39,024.58
	511200 TEMPORARY SALARIES-WAGE		39,336.46
	515100 RETIREMENT PLANS EXPENSE		3,113.92
	515200 FICA EXPENSE		2,800.23
	515400 LIFE & ACCIDENT INS EXP		39.77
	515500 HEALTH INSURANCE EXPENSE		10,017.35
	Major Account 510000 Total		94,332.31
	Fund 10000 Expenditures Total		94,332.31
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,117.40	21,639.63
	511200 TEMPORARY SALARIES-WAGE	7,533.10	15,861.29
	515100 RETIREMENT PLANS EXPENSE	649.38	1,723.10
	515200 FICA EXPENSE	556.44	3,744.11
	515400 LIFE & ACCIDENT INS EXP	10.08	25.73
	515500 HEALTH INSURANCE EXPENSE	2,284.04	6,521.57
	Major Account 510000 Total	19,150.44	49,515.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,686.37	6,092.11
	521200 COM EXPENSE - VOICE/DATA	407.91	3,444.43
	521300 FREIGHT EXPENSE	238.65	3,703.85
	521500 PUBLICATION & PRINT EXP	624.67	35,844.52
	521900 AWARDS EXPENSE		26,125.29
	522100 DUES & SUBSCRIPTION EXP		1,786.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	525100 RENT EXP-OFFICE EQUIP	12,636.00	12,636.00
	526100 REP & MAINT-REAL PROPERT	48.50	628.61
	531100 OFFICE SUPPLIES EXPENSE	94.71	18,082.64
	533900 FOOD EXPENSE-INSTITUTIONS		3,689.86
	534600 ED & RECREATIONAL SUP EX		8,933.16
	534901 DATA PROCESSING SUPPLIES		565.66
	547100 EDUCATIONAL SERVICES		3,470.00
	549200 JANITORIAL/SECURITY SRVS		2,218.77
	554900 OTHER CONTRACTUAL SERVICES	20,350.77	196,969.63
	555200 SOFTWARE - NEW PURCHASES	2,615.22	2,615.22
	559100 OTHER OPERATING EXP	1,146.73	831,587.92
	Major Account 520000 Total	40,999.53	1,158,543.67
	Fund 25110 Expenditures Total	60,149.97	1,208,059.10

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,734,088.02-	15,082,032.35-
	472100 SALE OF SUP & MAT		25.00-
	Major Account 470000 Total	<u>12,734,088.02-</u>	<u>15,082,057.35-</u>
	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	<u></u>	<u>2,901,492.31</u>
	Fund 55110 Revenue Total	<u>12,734,088.02-</u>	<u>12,180,565.04-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	652.02	5,249.30
	Major Account 520000 Total	<u>652.02</u>	<u>5,249.30</u>
	Fund 55110 Expenditures Total	<u>652.02</u>	<u>5,249.30</u>
	Subprogram Revenues	<u>12,734,088.02-</u>	<u>12,180,565.04-</u>
	Subprogram Expenditures	<u>60,801.99</u>	<u>1,307,640.71</u>

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	8,101,602.00	16,907,521.60
	Major Account 590000 Total	8,101,602.00	16,907,521.60
	Fund 25110 Expenditures Total	8,101,602.00	16,909,376.46
	Subprogram Expenditures	8,101,602.00	16,911,301.55

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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		146,194.53
	511200 TEMPORARY SALARIES-WAGE		15,823.34
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE		9,793.89
	515200 FICA EXPENSE		11,865.90
	515400 LIFE & ACCIDENT INS EXP		162.53
	515500 HEALTH INSURANCE EXPENSE		20,886.48
	Major Account 510000 Total		205,726.67
	Fund 10000 Expenditures Total		205,726.67
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,213.50	233,912.09
	511200 TEMPORARY SALARIES-WAGE	833.20	17,551.69
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	3,184.27	15,750.88
	515200 FICA EXPENSE	4,118.39	18,421.53
	515400 LIFE & ACCIDENT INS EXP	62.30	261.21
	515500 HEALTH INSURANCE EXPENSE	7,612.57	36,478.70
	516500 WORKERS COMP PREMIUMS		4.34
	Major Account 510000 Total	72,024.23	324,880.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.90	34.86
	521200 COM EXPENSE - VOICE/DATA	1,638.03	12,064.59
	521300 FREIGHT EXPENSE	62.74	596.06
	521500 PUBLICATION & PRINT EXP		1,624.99
	522100 DUES & SUBSCRIPTION EXP		33,914.39
	522200 CONFERENCE REGISTRATION		1,165.00
	522600 JOB APPLICANT EXPENSE		1,802.62
	525100 RENT EXP-OFFICE EQUIP	391.58	2,354.74
	526100 REP & MAINT-REAL PROPERT		242.00
	531100 OFFICE SUPPLIES EXPENSE	26.53	1,799.23
	534600 ED & RECREATIONAL SUP EX		880.00
	534901 DATA PROCESSING SUPPLIES	286.21	12,248.25
	554900 OTHER CONTRACTUAL SERVICES	26,725.74	27,649.99
	559100 OTHER OPERATING EXP		702.32
	Major Account 520000 Total	29,134.73	97,079.04
	570000 Travel Expenses		
	571100 LODGING		4,967.02

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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>
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	101,158.96	438,196.38
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	20,902.25	128,350.86
	511200 TEMPORARY SALARIES-WAGE	6,370.49	63,038.91
	511300 OVERTIME PAYMENTS		19.95
	511900 SUPPLEMENTAL		500.00
	515100 RETIREMENT PLANS EXPENSE	356.67	3,455.74
	515200 FICA EXPENSE	1,492.10	9,081.94
	515400 LIFE & ACCIDENT INS EXP	23.85	135.23
	515500 HEALTH INSURANCE EXPENSE	3,835.27	25,262.16
	516200 TUITION ASSISTANCE		6,527.00
	516400 UNEMPLOYM COMP INS EXP		21.41
	516500 WORKERS COMP PREMIUMS		545.83
	Major Account 510000 Total	32,980.63	236,939.03
	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	519.20	1,114.20
	531100 OFFICE SUPPLIES EXPENSE		1,033.49
	533900 FOOD EXPENSE-INSTITUTIONS	1,003.97	5,893.62
	534600 ED & RECREATIONAL SUP EX		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	1,523.17	34,518.74
	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	34,503.80	274,981.27
	Subprogram Revenues		139,977.83
	Subprogram Expenditures	135,662.76	918,904.32



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		541,072.55
	511300 OVERTIME PAYMENTS		2,938.08
	515100 RETIREMENT PLANS EXPENSE		38,269.39
	515200 FICA EXPENSE		35,432.85
	515400 LIFE & ACCIDENT INS EXP		530.13
	515500 HEALTH INSURANCE EXPENSE		106,708.22
	Major Account 510000 Total		724,951.22
	Fund 10000 Expenditures Total		724,951.22
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,223.19	438,780.90
	511300 OVERTIME PAYMENTS	324.00	1,311.22
	515100 RETIREMENT PLANS EXPENSE	5,078.21	27,077.71
	515200 FICA EXPENSE	5,990.16	32,192.83
	515400 LIFE & ACCIDENT INS EXP	91.07	472.25
	515500 HEALTH INSURANCE EXPENSE	24,669.11	106,861.20
	Major Account 510000 Total	114,375.74	606,696.11
	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	114,375.74	576,637.06
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,130.00
	471101 PROF & TECH GRNT/CONT-ITD	346,669.98	1,490,739.08
	472100 SALE OF SUP & MAT	1,915.00	10,452.94
	Major Account 470000 Total	348,584.98	1,503,322.02
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	8,123.14	74,119.42
	484900 OTHER PRIVATE SOURCES	10,857.35	2,605,458.76
	Major Account 480000 Total	18,980.49	2,679,578.18
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	336.90	336.90
	493204 TRANS OUT-PLANT IMPROVEME	118,045.00	528,445.00
	Major Account 490000 Total	117,708.10	528,108.10
	Fund 55110 Revenue Total	249,857.37	3,654,792.10
Expenditures	510000 Personal Services		

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	325,729.43	2,552,740.12
	511200 TEMPORARY SALARIES-WAGE	11,925.92	118,250.20
	511300 OVERTIME PAYMENTS	322.79	13,719.62
	511900 SUPPLEMENTAL	60.00	4,480.00
	515100 RETIREMENT PLANS EXPENSE	17,953.12	149,714.33
	515200 FICA EXPENSE	24,149.76	192,758.17
	515400 LIFE & ACCIDENT INS EXP	375.95	2,807.51
	515500 HEALTH INSURANCE EXPENSE	60,200.86	413,424.23
	516400 UNEMPLOYM COMP INS EXP		536.03
	516500 WORKERS COMP PREMIUMS		10,855.71
	Major Account 510000 Total	440,717.83	3,459,285.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.61
	521200 COM EXPENSE - VOICE/DATA	15,312.24	108,964.99
	521300 FREIGHT EXPENSE	200.66-	2,256.08
	521400 CIO CHARGES		8,817.55
	521500 PUBLICATION & PRINT EXP	8,362.31	84,830.89
	521700 1099 ROYALTY PAYMENTS		6,766.48
	521900 AWARDS EXPENSE		1,423.06
	522100 DUES & SUBSCRIPTION EXP	7,723.38	290,961.87
	522200 CONFERENCE REGISTRATION	6,198.00	13,062.30
	522600 JOB APPLICANT EXPENSE	1,096.93	11,374.86
	523201 NATURAL GAS	18,381.47	112,551.94
	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	18.00	1,713.46
	525502 FILM & PROGRAM RENTAL	2,180.00	2,180.00
	526100 REP & MAINT-REAL PROPERT	892.25	19,039.76
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527400 REP & MAINT-DATA PROC		85.00
	527800 REP & MAINT-OTHER PROPER	30.00	6,564.79
	531100 OFFICE SUPPLIES EXPENSE	4,155.09	12,946.80
	533900 FOOD EXPENSE-INSTITUTIONS		150.74
	534600 ED & RECREATIONAL SUP EX	433.18	3,579.89-
	534700 ENG TECH & COMM SUP EXP	4,135.14	15,683.97

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		
	534800 CONST & MAINT SUP EXP	111.40	415.29
	534900 MISCELLANEOUS SUP EXP		133.96
	534901 DATA PROCESSING SUPPLIES	370.50	16,856.27
	538100 VEHICLE & EQUIP SUP EXP	134.36	5,979.50
	539951 PURCHASES FOR RESALE	5,494.11	40,876.41
	541100 ACCTG & AUDITING SERVICES	5,898.75	132,453.75
	543100 IT CONSULTING-APPLICATIONS	1,350.00	13,420.00
	543500 MGT CONSULTANT SERVICES		300.00
	549200 JANITORIAL/SECURITY SRVS	9,414.57	62,695.04
	554900 OTHER CONTRACTUAL SERVICES	14,496.47	173,595.38-
	555200 SOFTWARE - NEW PURCHASES	1,860.00	5,522.00-
	556100 INSURANCE EXPENSE		15,825.00
	559100 OTHER OPERATING EXP	589.23	2,108.03
	Major Account 520000 Total	108,436.72	821,544.68
	570000 Travel Expenses		
	571100 LODGING	2,841.33	56,224.84
	571600 MEALS - TAXABLE		180.30
	572100 COMMERCIAL TRANSPORTATIO	213.14	11,673.74
	573100 STATE-OWNED TRANSPORT	3,626.80	26,747.93
	574500 PERSONAL VEHICLE MILEAGE	448.46	1,948.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	324.69	10,689.50
	575100 MISC TRAVEL EXPENSE	60.50	1,078.36
	Major Account 570000 Total	7,514.92	108,543.44
	580000 Capital Outlay		
	588004 EQUIPMENT	1,407.67	116,152.51
	Major Account 580000 Total	1,407.67	116,152.51
	Fund 55110 Expenditures Total	558,077.14	4,505,526.55
	Subprogram Revenues	249,857.37-	3,654,792.10-
	Subprogram Expenditures	672,452.88	5,807,114.83

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		490,709.64
	511200 TEMPORARY SALARIES-WAGE		18,969.51
	511300 OVERTIME PAYMENTS		13.20
	515100 RETIREMENT PLANS EXPENSE		35,051.99
	515200 FICA EXPENSE		31,239.56
	515400 LIFE & ACCIDENT INS EXP		478.44
	515500 HEALTH INSURANCE EXPENSE		69,507.81
	Major Account 510000 Total		645,970.15
	Fund 10000 Expenditures Total		645,970.15
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,044.92	726,733.05
	511200 TEMPORARY SALARIES-WAGE	3,923.85	12,505.51
	511300 OVERTIME PAYMENTS		549.61
	515100 RETIREMENT PLANS EXPENSE	10,756.93	51,299.70
	515200 FICA EXPENSE	10,789.59	51,771.66
	515400 LIFE & ACCIDENT INS EXP	139.10	698.29
	515500 HEALTH INSURANCE EXPENSE	22,114.33	106,146.67
	516400 UNEMPLOYM COMP INS EXP		11.72
	516500 WORKERS COMP PREMIUMS		176.97
	Major Account 510000 Total	191,768.72	949,893.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.32	1,549.94
	521200 COM EXPENSE - VOICE/DATA	1,428.13	11,978.90
	521300 FREIGHT EXPENSE	3,339.36	13,640.32
	521500 PUBLICATION & PRINT EXP	25,618.37	39,511.56
	522100 DUES & SUBSCRIPTION EXP	1,620.00	7,743.00
	522200 CONFERENCE REGISTRATION		325.00
	525100 RENT EXP-OFFICE EQUIP	124.05	1,510.94
	525500 RENT EXP-OTHER PERS PROP		175.11
	526100 REP & MAINT-REAL PROPERT	584.33	1,165.46
	527100 REP & MAINT-OFFICE EQUIP		1,474.00
	531100 OFFICE SUPPLIES EXPENSE	2,192.18	4,396.05
	533100 HOUSEHOLD & INSTIT EXP		411.13
	533900 FOOD EXPENSE-INSTITUTIONS		1,278.16
	534600 ED & RECREATIONAL SUP EX	53.58	1,251.98
	534800 CONST & MAINT SUP EXP	17,961.12	36,394.04
	534900 MISCELLANEOUS SUP EXP		97.76

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,782.08	5,075.91
	537100 LABORATORY SUP EXP		277.61
	538100 VEHICLE & EQUIP SUP EXP		295.98
	554900 OTHER CONTRACTUAL SERVICES	10,148.24	21,309.63
	556100 INSURANCE EXPENSE		37.00
	559100 OTHER OPERATING EXP	485.00	886.69
	Major Account 520000 Total	65,629.76	150,786.17
	570000 Travel Expenses		
	571100 LODGING	153.50	1,619.84
	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	153.50	2,661.14
	Fund 25110 Expenditures Total	257,551.98	1,103,340.49
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,456.78-	47,341.94-
	472100 SALE OF SUP & MAT	825.44	80,496.90-
	472200 REPROD & PUBLICATIONS		69.00-
	Major Account 470000 Total	6,631.34-	127,907.84-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		1,140.00-
	483200 BUILDING & SPACE RENTAL	81.68-	15,614.18-
	484100 OPERATING DONATIONS & CO	150.00-	3,059.22-
	484101 RESTRICTED-DONATIONS		87,544.01-
	484102 RESTRICTED-PROF FEES		3,000.00-
	484106 INDIRECT COST-PRIVATE		33.51-
	484900 OTHER PRIVATE SOURCES		449.00-
	Major Account 480000 Total	231.68-	110,839.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		196,000.00
	Major Account 490000 Total		196,000.00
	Fund 55110 Revenue Total	6,863.02-	42,747.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,360.83	125,665.22
	511200 TEMPORARY SALARIES-WAGE	4,351.36	43,827.57
	511300 OVERTIME PAYMENTS		124.93

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,238.62	9,015.08
	515200 FICA EXPENSE	1,236.06	10,383.73
	515400 LIFE & ACCIDENT INS EXP	18.93	138.90
	515500 HEALTH INSURANCE EXPENSE	3,114.23	23,927.39
	516400 UNEMPLOYM COMP INS EXP		31.18
	516500 WORKERS COMP PREMIUMS		584.41
	Major Account 510000 Total	26,320.03	213,698.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.77	742.45
	521200 COM EXPENSE - VOICE/DATA	1,662.93	8,107.22
	521300 FREIGHT EXPENSE	101.21	1,003.03
	521500 PUBLICATION & PRINT EXP	2,123.42	22,463.24
	522100 DUES & SUBSCRIPTION EXP		2,199.99
	522200 CONFERENCE REGISTRATION	45.00	347.50
	523201 NATURAL GAS	1,376.87	5,514.53
	523202 ELECTRICITY	1,225.20	4,260.41
	523500 PROMPT PAY INTEREST		5.73
	524100 RENT EXPENSE-LAND		150.00
	524600 RENT EXPENSE-BUILDINGS	2,665.00-	3,730.00-
	526100 REP & MAINT-REAL PROPERT	106.85	1,907.19
	527100 REP & MAINT-OFFICE EQUIP	150.00-	877.78
	527200 REP & MAINT-MOTOR VEHICL	252.05	552.33
	527801 REP AG SHOP CONST EQUIP		86.83
	531100 OFFICE SUPPLIES EXPENSE		482.88
	533100 HOUSEHOLD & INSTIT EXP		997.74
	533900 FOOD EXPENSE-INSTITUTIONS		135.01
	534500 AGRICULTURAL SUPPLIES EX		337.68
	534600 ED & RECREATIONAL SUP EX		3,712.49
	534800 CONST & MAINT SUP EXP		7,556.33
	534900 MISCELLANEOUS SUP EXP		62.46
	534901 DATA PROCESSING SUPPLIES	77.20	675.62
	537100 LABORATORY SUP EXP		485.79
	538100 VEHICLE & EQUIP SUP EXP		702.18
	539951 PURCHASES FOR RESALE		225.00
	549200 JANITORIAL/SECURITY SRVS	1,022.99	2,029.33
	554900 OTHER CONTRACTUAL SERVICES	272.04	15,763.03
	559100 OTHER OPERATING EXP	144.68-	14,962.03
	Major Account 520000 Total	5,318.85	92,615.80

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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	31,638.88	306,689.90
	Subprogram Revenues	6,863.02	42,747.76
	Subprogram Expenditures	289,190.86	2,056,000.54

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		9,648.00
	522400 SUBSISTENCE		1,500.00
	533900 FOOD EXPENSE-INSTITUTIONS		48.00
	Major Account 520000 Total		11,196.00
	570000 Travel Expenses		
	571100 LODGING	1,959.41	12,375.39
	572100 COMMERCIAL TRANSPORTATIO		6,437.45
	574500 PERSONAL VEHICLE MILEAGE		90.78
	575100 MISC TRAVEL EXPENSE	139.50	343.50
	Major Account 570000 Total	2,098.91	19,247.12
	Fund 25110 Expenditures Total	2,098.91	30,443.12
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	489,662.75	411,099.42
	Major Account 470000 Total	489,662.75	411,099.42
	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	489,662.75	1,907,547.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,945.03	761,964.90
	511200 TEMPORARY SALARIES-WAGE	1,000.00	10,412.50
	515100 RETIREMENT PLANS EXPENSE	6,867.98	55,036.74
	515200 FICA EXPENSE	6,459.80	56,004.88
	515400 LIFE & ACCIDENT INS EXP	94.03	793.82
	515500 HEALTH INSURANCE EXPENSE	12,371.65	98,216.56
	516200 TUITION ASSISTANCE		142.80
	516400 UNEMPLOYM COMP INS EXP		151.30
	516500 WORKERS COMP PREMIUMS		2,903.75
	Major Account 510000 Total	114,738.49	985,627.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.09



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		
	521200 COM EXPENSE - VOICE/DATA	1,001.72	7,978.14
	521500 PUBLICATION & PRINT EXP		6,952.26
	522100 DUES & SUBSCRIPTION EXP	300.00	3,209.99
	522200 CONFERENCE REGISTRATION		1,325.00
	522600 JOB APPLICANT EXPENSE		50.00
	525100 RENT EXP-OFFICE EQUIP	.37	24.70
	531100 OFFICE SUPPLIES EXPENSE		2,377.59
	533900 FOOD EXPENSE-INSTITUTIONS	711.00	1,225.40
	534600 ED & RECREATIONAL SUP EX	1,077.00	4,504.13
	534901 DATA PROCESSING SUPPLIES		8,312.71
	537100 LABORATORY SUP EXP		145.55
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	3,150.00
	556100 INSURANCE EXPENSE		3.50
	Major Account 520000 Total	3,240.09	39,560.06
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	422.77-	225.00
	Major Account 570000 Total	422.77-	225.00
	Fund 55110 Expenditures Total	117,555.81	1,025,412.31
	Subprogram Revenues	489,662.75-	1,907,547.08-
	Subprogram Expenditures	119,654.72	1,055,855.43

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		1,912.52
	Major Account 520000 Total		1,912.52
	Fund 10000 Expenditures Total		1,912.52
	Subprogram Expenditures		1,912.52

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	441,109.89	4,422,714.34
	511200 TEMPORARY SALARIES-WAGE	8,056.89	62,291.19
	511300 OVERTIME PAYMENTS	130.47	1,675.12
	515100 RETIREMENT PLANS EXPENSE	25,208.45	270,540.87
	515200 FICA EXPENSE	32,258.01	322,865.49
	515400 LIFE & ACCIDENT INS EXP	510.99	4,502.83
	515500 HEALTH INSURANCE EXPENSE	107,844.06	846,650.93
	Major Account 510000 Total	615,118.76	5,931,240.77
	Fund 10000 Expenditures Total	615,118.76	5,931,240.77
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75,008.78	157,220.20
	472100 SALE OF SUP & MAT	77,127.24	77,737.24
	Major Account 470000 Total	152,136.02	234,957.44
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,726.85
	Major Account 490000 Total		2,726.85
	Fund 25110 Revenue Total	152,136.02	237,684.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,358.18	1,106,795.85
	511200 TEMPORARY SALARIES-WAGE	4,166.67	15,654.72
	511300 OVERTIME PAYMENTS		324.56
	515100 RETIREMENT PLANS EXPENSE	17,218.89	74,995.40
	515200 FICA EXPENSE	16,980.22	80,687.66
	515400 LIFE & ACCIDENT INS EXP	244.55	1,165.87
	515500 HEALTH INSURANCE EXPENSE	30,719.45	183,685.82
	Major Account 510000 Total	295,687.96	1,463,309.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20,863.46	167,542.89
	521300 FREIGHT EXPENSE	16.40	17.32
	521500 PUBLICATION & PRINT EXP		18,351.93
	522100 DUES & SUBSCRIPTION EXP	185.50	554.50
	522200 CONFERENCE REGISTRATION		23,252.65
	522600 JOB APPLICANT EXPENSE		370.00
	523201 NATURAL GAS	1,568,655.98	9,772,021.29
	523202 ELECTRICITY	506,232.24	2,835,343.65
	523203 WATER	157,532.91	310,559.16
	523219 OTHER UTILITY	20,230.64	613,618.98

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	246.93	4,199.65
	526100 REP & MAINT-REAL PROPERT	806,866.92	4,581,173.04
	527200 REP & MAINT-MOTOR VEHICL		609.05
	531100 OFFICE SUPPLIES EXPENSE	6,564.89	16,379.14
	533100 HOUSEHOLD & INSTIT EXP	33,467.71	207,103.49
	533900 FOOD EXPENSE-INSTITUTIONS		2,476.16
	534500 AGRICULTURAL SUPPLIES EX	346.85	17,851.70
	534600 ED & RECREATIONAL SUP EX		249.31-
	534800 CONST & MAINT SUP EXP	19,458.59-	119,694.78
	534901 DATA PROCESSING SUPPLIES	2,910.62	24,367.44
	538100 VEHICLE & EQUIP SUP EXP	969.53	6,088.39
	547100 EDUCATIONAL SERVICES		6,000.00
	549200 JANITORIAL/SECURITY SRVS	8,065.00	64,094.90
	554900 OTHER CONTRACTUAL SERVICES	33,017.59	151,772.82
	555200 SOFTWARE - NEW PURCHASES	23,446.31	28,840.59
	559100 OTHER OPERATING EXP	22,959.22	178,422.32
	Major Account 520000 Total	2,837,593.01	17,923,218.57
	570000 Travel Expenses		
	571100 LODGING	5,547.96	14,212.47
	571103 BOARD & LODGING-FOREIGN		1,377.02
	572100 COMMERCIAL TRANSPORTATIO	203.91	7,637.97
	572103 COMERCIAL FARES-FOREIGN		38.58
	573100 STATE-OWNED TRANSPORT	2,630.00	18,612.00
	574500 PERSONAL VEHICLE MILEAGE	88.06	246.45
	575100 MISC TRAVEL EXPENSE	220.00	588.00
	Major Account 570000 Total	8,689.93	42,712.49
	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	3,141,970.90	19,867,961.99
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	589.91-	151,200.38-
	Major Account 470000 Total	589.91-	151,200.38-
	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		
	491300 SALE - SURP PROP/FIXED ASSET	307.20-	6,118.01-
	493100 OPERATING TRANSFERS IN	205,000.00-	236,305.79-
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total	205,307.20-	232,423.80-
	Fund 55110 Revenue Total	205,897.11-	383,624.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	959,743.79	7,863,122.28
	511200 TEMPORARY SALARIES-WAGE	9,196.02	122,127.11
	511300 OVERTIME PAYMENTS	11,633.77	141,619.65
	515100 RETIREMENT PLANS EXPENSE	59,304.68	479,264.04
	515200 FICA EXPENSE	70,937.59	591,677.75
	515400 LIFE & ACCIDENT INS EXP	1,133.14	8,433.59
	515500 HEALTH INSURANCE EXPENSE	188,340.62	1,417,614.38
	516400 UNEMPLOYM COMP INS EXP		1,545.77
	516500 WORKERS COMP PREMIUMS		24,637.08
	Major Account 510000 Total	1,300,289.61	10,650,041.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.13
	521200 COM EXPENSE - VOICE/DATA	16,568.10	128,599.34
	521300 FREIGHT EXPENSE	4,885.03	24,668.95
	521500 PUBLICATION & PRINT EXP	321.47	9,815.73-
	522100 DUES & SUBSCRIPTION EXP	72.03	3,206.04
	522200 CONFERENCE REGISTRATION	2,335.00	47,096.03
	522600 JOB APPLICANT EXPENSE		155.00
	523201 NATURAL GAS	623,744.76-	4,074,176.67-
	523202 ELECTRICITY	256,138.00-	1,770,393.87
	523203 WATER	119,309.87	888,613.38
	523219 OTHER UTILITY	687,158.41-	4,482,346.59-
	524600 RENT EXPENSE-BUILDINGS		109,557.75-
	525100 RENT EXP-OFFICE EQUIP	280.00	3,350.26
	525500 RENT EXP-OTHER PERS PROP	478.22	3,741.68
	525501 AG CONST & SHOP EQ RENTAL	6,648.24	6,825.98
	526100 REP & MAINT-REAL PROPERT	1,222,161.44-	5,425,902.46-
	527100 REP & MAINT-OFFICE EQUIP	139,928.00	228,113.70
	527200 REP & MAINT-MOTOR VEHICL	1,572.77	15,596.02
	527800 REP & MAINT-OTHER PROPER	169.68	48,569.62
	527801 REP AG SHOP CONST EQUIP	165.01	7,079.22
	531100 OFFICE SUPPLIES EXPENSE	1,651.03	21,914.40

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	32,230.32-	166,094.83-
	533900 FOOD EXPENSE-INSTITUTIONS	202.60	3,137.51
	534500 AGRICULTURAL SUPPLIES EX	541.28	2,576.57-
	534600 ED & RECREATIONAL SUP EX		28.49
	534800 CONST & MAINT SUP EXP	694,279.09	3,512,075.66
	534900 MISCELLANEOUS SUP EXP		111.56
	534901 DATA PROCESSING SUPPLIES	4,625.02	41,520.38
	534903 RSCH/LAB EQUIP PARTS		2,326.00-
	535100 MEDICAL SUPPLIES	281.02	1,419.97
	537100 LABORATORY SUP EXP	1,606.22-	10,607.81-
	538100 VEHICLE & EQUIP SUP EXP	17,827.69	217,559.33
	542500 ENG & ARCH SERVICES	1,000.00	8,630.00
	543100 IT CONSULTING-APPLICATIONS	2,200.00	2,200.00
	549200 JANITORIAL/SECURITY SRVS	97,185.99-	715,993.20-
	554900 OTHER CONTRACTUAL SERVICES	20,500.41-	82,009.82-
	555200 SOFTWARE - NEW PURCHASES	185.25	16,569.18
	559100 OTHER OPERATING EXP	242.51-	2,872.37-
	Major Account 520000 Total	1,925,441.66-	8,083,037.10-
	570000 Travel Expenses		
	571100 LODGING	4,086.56	20,967.79
	572100 COMMERCIAL TRANSPORTATIO	155.46	5,768.31
	573100 STATE-OWNED TRANSPORT	43,891.72	288,437.64
	574500 PERSONAL VEHICLE MILEAGE		163.04
	575100 MISC TRAVEL EXPENSE	38.30	1,038.00
	Major Account 570000 Total	48,172.04	316,374.78
	580000 Capital Outlay		
	588003 BUILDINGS	7,585.75	175,590.68
	588004 EQUIPMENT	578,176.68-	3,724,077.47-
	Major Account 580000 Total	570,590.93-	3,548,486.79-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1.85
	Major Account 590000 Total		1.85
	Fund 55110 Expenditures Total	1,147,570.94-	665,105.61-
	Subprogram Revenues	358,033.13-	621,308.47-
	Subprogram Expenditures	2,609,518.72	25,134,097.15

Program Summary by Subprogram

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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	5,132.50-	40,587.50-
	Major Account 470000 Total	5,132.50-	69,403.10-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	16,835.86-	41,835.86-
	Major Account 480000 Total	16,835.86-	41,835.86-
	Fund 55110 Revenue Total	21,968.36-	111,238.96-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.25	594.00
	523202 ELECTRICITY	603.19	2,543.78
	523219 OTHER UTILITY	1,794.10	7,900.98
	526100 REP & MAINT-REAL PROPERT		487.68
	554900 OTHER CONTRACTUAL SERVICES		135,719.66
	559100 OTHER OPERATING EXP		54,291.36
	Major Account 520000 Total	2,471.54	201,537.46
	Fund 55110 Expenditures Total	2,471.54	201,537.46
	Subprogram Revenues	21,968.36-	111,238.96-
	Subprogram Expenditures	2,471.54	201,537.46

Secure Version - Prior Month

As of February 28, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	800.00-
	Major Account 490000 Total	500.00-	800.00-
	Fund 25110 Revenue Total	500.00-	800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,741.40	1,869,131.47
	511200 TEMPORARY SALARIES-WAGE	20,771.91	184,277.12
	511300 OVERTIME PAYMENTS	148.21	6,276.40
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	13,282.07	130,871.53
	515200 FICA EXPENSE	16,780.38	110,736.91
	515400 LIFE & ACCIDENT INS EXP	166.29	1,407.10
	515500 HEALTH INSURANCE EXPENSE	19,366.66	154,409.47
	516200 TUITION ASSISTANCE		21,886.00
	516500 WORKERS COMP PREMIUMS		835.69
	Major Account 510000 Total	291,256.92	2,489,831.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.86	664.64
	521200 COM EXPENSE - VOICE/DATA	1,949.40	15,849.01
	521300 FREIGHT EXPENSE		796.43
	521500 PUBLICATION & PRINT EXP	4,325.53	30,685.41
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP	231.40	8,740.91
	522200 CONFERENCE REGISTRATION		8,255.23
	522600 JOB APPLICANT EXPENSE		70.00
	524600 RENT EXPENSE-BUILDINGS		355.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	592.67	5,223.46
	526100 REP & MAINT-REAL PROPERT	63.63	921.58
	527100 REP & MAINT-OFFICE EQUIP	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	174.09	5,521.25
	533100 HOUSEHOLD & INSTIT EXP	1,352.50	12,085.00
	533900 FOOD EXPENSE-INSTITUTIONS		10,144.95
	534600 ED & RECREATIONAL SUP EX	634.05	1,624.86
	534800 CONST & MAINT SUP EXP	189.60	1,798.85
	534900 MISCELLANEOUS SUP EXP	27.99-	15.00-
	534901 DATA PROCESSING SUPPLIES		9,811.17
	538100 VEHICLE & EQUIP SUP EXP	27.99-	27.99-
	547100 EDUCATIONAL SERVICES		20,500.00



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		61.20
	554900 OTHER CONTRACTUAL SERVICES	9,408.23	109,365.82
	554901 CONTRACTED SVCS - SAL REIMB		55,000.00
	559100 OTHER OPERATING EXP		312.40
	Major Account 520000 Total	19,032.98	298,324.18
	570000 Travel Expenses		
	571100 LODGING		7,613.60
	571103 BOARD & LODGING-FOREIGN		939.54
	572100 COMMERCIAL TRANSPORTATIO		3,627.65
	572103 COMERCIAL FARES-FOREIGN		6,414.74
	573100 STATE-OWNED TRANSPORT	349.00	349.00
	574500 PERSONAL VEHICLE MILEAGE		309.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,141.05
	575100 MISC TRAVEL EXPENSE		117.44
	Major Account 570000 Total	349.00	26,512.42
	580000 Capital Outlay		
	588004 EQUIPMENT		758.27
	Major Account 580000 Total		758.27
	Fund 25110 Expenditures Total	310,638.90	2,815,426.56
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	18,962.64
	515100 RETIREMENT PLANS EXPENSE	189.63	1,517.04
	515200 FICA EXPENSE	178.95	1,433.53
	515400 LIFE & ACCIDENT INS EXP	2.70	16.56
	515500 HEALTH INSURANCE EXPENSE	231.06	1,740.78
	516400 UNEMPLOYM COMP INS EXP		3.28
	516500 WORKERS COMP PREMIUMS		55.47
	Major Account 510000 Total	2,972.67	23,729.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	500.00-	1,250.00-
	525100 RENT EXP-OFFICE EQUIP	1,000.00-	3,000.00-
	526100 REP & MAINT-REAL PROPERT	10.00	131.00
	534901 DATA PROCESSING SUPPLIES		91.96
	549200 JANITORIAL/SECURITY SRVS	40.65	241.08
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>1,449.35-</u>	<u>3,730.96-</u>
	Fund 55110 Expenditures Total	<u>1,523.32</u>	<u>19,998.34</u>
	Subprogram Revenues	<u>500.00-</u>	<u>35,357.61-</u>
	Subprogram Expenditures	<u>312,162.22</u>	<u>2,835,424.90</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,190.33	367,414.86
	511200 TEMPORARY SALARIES-WAGE		7.66
	511300 OVERTIME PAYMENTS	3.08	419.48
	511900 SUPPLEMENTAL	4,000.00	4,000.00
	515100 RETIREMENT PLANS EXPENSE	3,437.77	28,179.88
	515200 FICA EXPENSE	3,833.31	19,683.99
	515400 LIFE & ACCIDENT INS EXP	34.89	272.08
	515500 HEALTH INSURANCE EXPENSE	6,820.67	52,130.74
	Major Account 510000 Total	66,320.05	472,108.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.81	252.24
	521200 COM EXPENSE - VOICE/DATA	139.28	1,429.69
	521500 PUBLICATION & PRINT EXP		900.66
	522100 DUES & SUBSCRIPTION EXP		524.00
	522200 CONFERENCE REGISTRATION		3,895.00
	522400 SUBSISTENCE	18.36	2,234.96
	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		370.74
	533900 FOOD EXPENSE-INSTITUTIONS		4,750.27
	534600 ED & RECREATIONAL SUP EX	273.24	3,970.98
	534800 CONST & MAINT SUP EXP	751.56-	
	554900 OTHER CONTRACTUAL SERVICES	1,113.58	29,259.94
	559100 OTHER OPERATING EXP		3,797.68
	Major Account 520000 Total	793.71	53,922.24
	570000 Travel Expenses		
	571100 LODGING	3,375.15	3,375.15
	572100 COMMERCIAL TRANSPORTATIO	47.72	2,216.87
	575100 MISC TRAVEL EXPENSE	165.00	165.00
	Major Account 570000 Total	3,587.87	5,757.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		300.00
	Major Account 590000 Total		300.00
	Fund 25110 Expenditures Total	70,701.63	532,087.95
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		108,934.41-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	552.00-	39,989.71-
	Major Account 470000 Total	552.00-	148,924.12-
	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	552.00-	441,572.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,891.77	1,136,758.91
	511200 TEMPORARY SALARIES-WAGE	13,197.52	92,232.03
	511300 OVERTIME PAYMENTS		188.37
	515100 RETIREMENT PLANS EXPENSE	10,570.02	81,359.59
	515200 FICA EXPENSE	11,469.63	88,096.17
	515400 LIFE & ACCIDENT INS EXP	166.35	1,229.03
	515500 HEALTH INSURANCE EXPENSE	18,264.46	144,074.99
	516200 TUITION ASSISTANCE		5,504.00
	516400 UNEMPLOYM COMP INS EXP		235.93
	516500 WORKERS COMP PREMIUMS		4,260.57
	Major Account 510000 Total	199,559.75	1,553,939.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.11
	521200 COM EXPENSE - VOICE/DATA	2,103.11	16,994.79
	521500 PUBLICATION & PRINT EXP	1,140.02	7,627.85
	522100 DUES & SUBSCRIPTION EXP	1,710.00	25,563.31
	522200 CONFERENCE REGISTRATION		8,121.00
	522400 SUBSISTENCE		2,438.24-
	522600 JOB APPLICANT EXPENSE	134.00	2,430.65
	524600 RENT EXPENSE-BUILDINGS		1,052.50
	524700 RENT EXP-OTHER REAL PROP		93.75
	525100 RENT EXP-OFFICE EQUIP	95.79	2,614.92
	525500 RENT EXP-OTHER PERS PROP		1,851.27
	526100 REP & MAINT-REAL PROPERT	30.00	3,210.95
	531100 OFFICE SUPPLIES EXPENSE	164.00	12,500.40
	533900 FOOD EXPENSE-INSTITUTIONS	4,009.60	15,995.63
	534600 ED & RECREATIONAL SUP EX	1,449.25	3,780.28
	534901 DATA PROCESSING SUPPLIES	2,743.86	7,409.34
	538100 VEHICLE & EQUIP SUP EXP		14.72
	547100 EDUCATIONAL SERVICES		1,000.00

Secure Version - Prior Month

As of February 28, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		1,980.00
	554900 OTHER CONTRACTUAL SERVICES	12,123.94	104,968.19
	555200 SOFTWARE - NEW PURCHASES		86,200.80
	559100 OTHER OPERATING EXP	437,648.16-	1,864,172.16-
	Major Account 520000 Total	411,944.59-	1,563,198.94-
	570000 Travel Expenses		
	571100 LODGING	934.16	13,586.79
	572100 COMMERCIAL TRANSPORTATIO	353.04	5,704.56
	574500 PERSONAL VEHICLE MILEAGE	43.86	577.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		609.22
	575100 MISC TRAVEL EXPENSE	60.00	676.50
	Major Account 570000 Total	1,391.06	21,154.70
	580000 Capital Outlay		
	588004 EQUIPMENT		8,439.24
	Major Account 580000 Total		8,439.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,770.00	17,040.00
	Major Account 590000 Total	8,770.00	17,040.00
	Fund 55110 Expenditures Total	202,223.78-	37,374.59
	Subprogram Revenues	552.00-	441,572.76
	Subprogram Expenditures	131,522.15-	569,462.54

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			
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	859,886.65	6,820,913.00
	511200 TEMPORARY SALARIES-WAGE	14,365.58	93,367.84
	511300 OVERTIME PAYMENTS	7,649.62	130,371.13
	511900 SUPPLEMENTAL	20.00	30.00
	515100 RETIREMENT PLANS EXPENSE	63,090.81	488,893.52
	515200 FICA EXPENSE	63,839.36	498,926.61
	515400 LIFE & ACCIDENT INS EXP	909.95	6,955.85
	515500 HEALTH INSURANCE EXPENSE	134,215.70	1,014,705.20
	516200 TUITION ASSISTANCE		3,652.50
	516400 UNEMPLOYM COMP INS EXP		87.20
	516500 WORKERS COMP PREMIUMS		1,587.39
	Major Account 510000 Total	1,143,977.67	9,059,490.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,233.86	11,567.42
	521200 COM EXPENSE - VOICE/DATA	17,899.76	146,662.33
	521300 FREIGHT EXPENSE		1,753.60
	521500 PUBLICATION & PRINT EXP	53,141.85	74,810.14
	521900 AWARDS EXPENSE		680.00
	522100 DUES & SUBSCRIPTION EXP	22,297.82	160,200.68
	522200 CONFERENCE REGISTRATION	3,558.50	35,456.36
	522600 JOB APPLICANT EXPENSE	507.00	4,124.39
	524700 RENT EXP-OTHER REAL PROP		1,620.20
	525100 RENT EXP-OFFICE EQUIP	2,002.87	8,751.42
	525500 RENT EXP-OTHER PERS PROP	240.10	1,606.66
	526100 REP & MAINT-REAL PROPERT	105,100.06	436,037.44
	527100 REP & MAINT-OFFICE EQUIP	350.00	1,436.06
	527200 REP & MAINT-MOTOR VEHICL	2,592.04	17,855.38
	527300 REP & MAINT-MEDICAL EQUI	28.68	5,468.15
	527500 REP & MAINT-COMM EQUIP		41,000.00
	527800 REP & MAINT-OTHER PROPER	11.48	217.14
	531100 OFFICE SUPPLIES EXPENSE	1,699.38	93,264.99
	533100 HOUSEHOLD & INSTIT EXP	5,747.39	80,821.47
	533900 FOOD EXPENSE-INSTITUTIONS	198.72	4,247.87
	534600 ED & RECREATIONAL SUP EX		52,044.22

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	658.76	10,751.44
	534901 DATA PROCESSING SUPPLIES	7,297.27	85,397.15
	535100 MEDICAL SUPPLIES		94.03
	537100 LABORATORY SUP EXP	2,353.54	19,834.87
	538100 VEHICLE & EQUIP SUP EXP	4,423.45	24,625.50
	541100 ACCTG & AUDITING SERVICES		11,916.50
	541700 LEGAL RELATED EXPENSE		114.00
	543500 MGT CONSULTANT SERVICES		3,000.00
	545000 LABORATORY SERVICES	95.00	5,181.46
	549200 JANITORIAL/SECURITY SRVS	1,847.37	91,826.80
	554900 OTHER CONTRACTUAL SERVICES	5,890.26	62,732.81
	555200 SOFTWARE - NEW PURCHASES	23,800.00	345,129.44
	559100 OTHER OPERATING EXP	14,682.54	103,321.70
	Major Account 520000 Total	277,657.70	1,943,551.62
	570000 Travel Expenses		
	571100 LODGING	888.31	30,300.50
	572100 COMMERCIAL TRANSPORTATIO		8,132.05
	572103 COMERCIAL FARES-FOREIGN	447.96	447.96
	573100 STATE-OWNED TRANSPORT	10,462.79	70,591.40
	574500 PERSONAL VEHICLE MILEAGE	4.08	622.99
	575100 MISC TRAVEL EXPENSE	80.00	1,207.45
	Major Account 570000 Total	11,883.14	111,302.35
	580000 Capital Outlay		
	588003 BUILDINGS	4,006.66	86,521.09
	588004 EQUIPMENT		52,735.51
	Major Account 580000 Total	4,006.66	139,256.60
	Fund 25110 Expenditures Total	1,437,525.17	11,253,600.81
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		112,180.00-
	472100 SALE OF SUP & MAT	8,738.28-	50,984.88-
	Major Account 470000 Total	8,738.28-	163,164.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,180.00
	Major Account 490000 Total		12,180.00
	Fund 55110 Revenue Total	8,738.28-	150,984.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,713.38	707,150.10

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	33.76	2,872.88
	511300 OVERTIME PAYMENTS	12,994.89	143,653.00
	515100 RETIREMENT PLANS EXPENSE	6,069.25	53,052.25
	515200 FICA EXPENSE	7,011.05	62,713.27
	515400 LIFE & ACCIDENT INS EXP	107.37	838.63
	515500 HEALTH INSURANCE EXPENSE	15,468.46	118,319.45
	516400 UNEMPLOYM COMP INS EXP		160.11
	516500 WORKERS COMP PREMIUMS		3,148.11
	Major Account 510000 Total	124,398.16	1,091,907.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	229.72	2,108.58
	521500 PUBLICATION & PRINT EXP	493.23	2,260.27
	522200 CONFERENCE REGISTRATION		4,000.00
	525501 AG CONST & SHOP EQ RENTAL		107.22
	526100 REP & MAINT-REAL PROPERT	3,237.30-	16,492.22-
	527200 REP & MAINT-MOTOR VEHICL	549.53	2,527.40
	527500 REP & MAINT-COMM EQUIP		307.63
	531100 OFFICE SUPPLIES EXPENSE		5,971.53
	533100 HOUSEHOLD & INSTIT EXP		175.89
	533900 FOOD EXPENSE-INSTITUTIONS		26.80
	534800 CONST & MAINT SUP EXP	76.64-	3,477.50-
	534903 RSCH/LAB EQUIP PARTS	28.68-	382.52-
	537100 LABORATORY SUP EXP	344.13-	3,438.76-
	538100 VEHICLE & EQUIP SUP EXP	1,832.42	11,746.54
	549200 JANITORIAL/SECURITY SRVS	10,504.48-	377,880.31-
	555200 SOFTWARE - NEW PURCHASES		7,456.04
	556100 INSURANCE EXPENSE	2.81-	118.27-
	559100 OTHER OPERATING EXP	43,551.61-	305,346.26-
	Major Account 520000 Total	54,640.75-	670,447.94-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	950.00	8,065.00
	Major Account 570000 Total	950.00	8,065.00
	580000 Capital Outlay		
	588004 EQUIPMENT	11,364.55-	47,660.75-
	Major Account 580000 Total	11,364.55-	47,660.75-
	Fund 55110 Expenditures Total	59,342.86	381,864.11
	Subprogram Revenues	8,738.28-	163,164.88-
	Subprogram Expenditures	1,496,868.03	11,635,464.92



Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		104.33-
	Major Account 480000 Total		104.33-
	Fund 25110 Revenue Total		104.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,146.30	2,087,188.81
	511200 TEMPORARY SALARIES-WAGE	2,713.05	62,967.62
	511300 OVERTIME PAYMENTS		1,713.30
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	18,194.80	147,108.45
	515200 FICA EXPENSE	18,393.67	148,083.97
	515400 LIFE & ACCIDENT INS EXP	269.02	2,132.02
	515500 HEALTH INSURANCE EXPENSE	37,205.27	283,280.67
	516400 UNEMPLOYM COMP INS EXP	101,079.75	77,743.31
	516500 WORKERS COMP PREMIUMS	446,946.91	652,524.49
	Major Account 510000 Total	878,948.77	3,467,742.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.57	2,386.09
	521200 COM EXPENSE - VOICE/DATA	2,095.28	16,269.48
	521300 FREIGHT EXPENSE		102.94
	521500 PUBLICATION & PRINT EXP	608.16	63,007.37
	521900 AWARDS EXPENSE		27,106.02
	522100 DUES & SUBSCRIPTION EXP	64,824.87	363,321.10
	522200 CONFERENCE REGISTRATION	265.00	8,121.00
	522600 JOB APPLICANT EXPENSE		635.00
	524600 RENT EXPENSE-BUILDINGS		100.00-
	524700 RENT EXP-OTHER REAL PROP	150.00-	12,821.00
	525100 RENT EXP-OFFICE EQUIP	5.21	218.93
	526100 REP & MAINT-REAL PROPERT	2,066.18	27,995.13
	527200 REP & MAINT-MOTOR VEHICL		196.58
	527300 REP & MAINT-MEDICAL EQUI	320.00	1,827.99
	531100 OFFICE SUPPLIES EXPENSE	1,672.01	34,139.23
	533100 HOUSEHOLD & INSTIT EXP		253.85
	533900 FOOD EXPENSE-INSTITUTIONS	1,625.00	11,230.40
	534600 ED & RECREATIONAL SUP EX		3,439.67
	534800 CONST & MAINT SUP EXP		10.99
	534901 DATA PROCESSING SUPPLIES	2,519.00	204,059.21
	537100 LABORATORY SUP EXP		1,331.97
	538100 VEHICLE & EQUIP SUP EXP	19.33	50.14

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 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		77,177.83
	541700 LEGAL RELATED EXPENSE	4,157.50	11,570.00
	549200 JANITORIAL/SECURITY SRVS	38.37	200.14
	554900 OTHER CONTRACTUAL SERVICES	325.92	220,609.21
	555200 SOFTWARE - NEW PURCHASES		153,330.62
	556100 INSURANCE EXPENSE		48,379.45
	559100 OTHER OPERATING EXP	246.06	68,993.12
	Major Account 520000 Total	80,688.46	1,358,684.46
	570000 Travel Expenses		
	571100 LODGING	169.86	6,361.95
	572100 COMMERCIAL TRANSPORTATIO		1,024.16
	573100 STATE-OWNED TRANSPORT	1,400.00	2,114.00
	574500 PERSONAL VEHICLE MILEAGE		446.18
	575100 MISC TRAVEL EXPENSE		402.99
	Major Account 570000 Total	1,569.86	10,349.28
	580000 Capital Outlay		
	588004 EQUIPMENT		1,694.85
	Major Account 580000 Total		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	961,207.09	4,831,309.80
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		262.50-
	472100 SALE OF SUP & MAT	632.78-	16,060.49-
	Major Account 470000 Total	632.78-	16,322.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	398,093.44-	3,124,882.66-
	483200 BUILDING & SPACE RENTAL	70,960.14-	471,504.63-
	Major Account 480000 Total	469,053.58-	3,596,387.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	284,000.00-	421,624.66-
	493200 OPERATING TRANSFERS OUT		769,035.95
	493204 TRANS OUT-PLANT IMPROVEME	789,000.00	918,300.00
	Major Account 490000 Total	505,000.00	1,265,711.29
	Fund 55110 Revenue Total	35,313.64	2,346,998.99-
	Expenditures		
	510000 Personal Services		

Secure Version - Prior Month

As of February 28, 2023

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	29,094.67	151,310.05
	511200 TEMPORARY SALARIES-WAGE	2,516.73	28,357.74
	511300 OVERTIME PAYMENTS		252.00
	515100 RETIREMENT PLANS EXPENSE	1,487.57	6,711.14
	515200 FICA EXPENSE	2,154.77	10,190.74
	515400 LIFE & ACCIDENT INS EXP	20.97	134.13
	515500 HEALTH INSURANCE EXPENSE	2,095.78	13,337.30
	516400 UNEMPLOYM COMP INS EXP		32.01
	516500 WORKERS COMP PREMIUMS		536.89
	Major Account 510000 Total	37,370.49	210,862.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,578.59	12,704.10
	521300 FREIGHT EXPENSE		26.16
	521500 PUBLICATION & PRINT EXP	1,045.88	296,809.14
	522100 DUES & SUBSCRIPTION EXP	27.32	31,632.10-
	522200 CONFERENCE REGISTRATION	360.11	2,241.73
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS		85.00
	525100 RENT EXP-OFFICE EQUIP	16.66	258.62
	525500 RENT EXP-OTHER PERS PROP		248.37
	526100 REP & MAINT-REAL PROPERT	143.75-	360.25
	527100 REP & MAINT-OFFICE EQUIP		90.09
	527200 REP & MAINT-MOTOR VEHICL		691.11
	531100 OFFICE SUPPLIES EXPENSE		668.64
	533100 HOUSEHOLD & INSTIT EXP		76.00
	533900 FOOD EXPENSE-INSTITUTIONS		13,352.91
	534600 ED & RECREATIONAL SUP EX	276.00	296.95
	534800 CONST & MAINT SUP EXP	389.27	519.55
	534901 DATA PROCESSING SUPPLIES	3,632.65	76,191.37
	538100 VEHICLE & EQUIP SUP EXP	28.21	105.36
	549200 JANITORIAL/SECURITY SRVS		9.78
	554900 OTHER CONTRACTUAL SERVICES	127,154.37	176,259.73
	555200 SOFTWARE - NEW PURCHASES	70.00	49,516.75
	559100 OTHER OPERATING EXP		55,611.92
	Major Account 520000 Total	134,435.31	654,516.43
	570000 Travel Expenses		
	571100 LODGING		3,091.63
	572100 COMMERCIAL TRANSPORTATIO	30.00	3,388.66

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	955.00-	3,455.00
	574500 PERSONAL VEHICLE MILEAGE		374.30
	575100 MISC TRAVEL EXPENSE		486.34
	Major Account 570000 Total	<u>925.00-</u>	<u>10,795.93</u>
	Fund 55110 Expenditures Total	<u>170,880.80</u>	<u>876,174.36</u>
	Subprogram Revenues	<u>35,313.64</u>	<u>2,347,103.32-</u>
	Subprogram Expenditures	<u>1,132,087.89</u>	<u>5,707,484.16</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	10,990.56	92,235.88
	515100 RETIREMENT PLANS EXPENSE	879.25	7,378.83
	515200 FICA EXPENSE	737.54	6,521.97
	515400 LIFE & ACCIDENT INS EXP	14.20	106.65
	515500 HEALTH INSURANCE EXPENSE	2,108.00	18,198.02
	Major Account 510000 Total	14,729.55	124,441.35
	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	14,729.55	125,469.69
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,123.70-	42,469.53-
	Major Account 470000 Total	4,123.70-	42,469.53-
	Fund 55110 Revenue Total	4,123.70-	42,469.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,720.83	39,819.23
	511200 TEMPORARY SALARIES-WAGE	730.80	6,187.35
	515100 RETIREMENT PLANS EXPENSE	306.85	2,636.56
	515200 FICA EXPENSE	370.05	2,940.11
	515400 LIFE & ACCIDENT INS EXP	5.39	45.73
	515500 HEALTH INSURANCE EXPENSE	63.00	9,150.48
	516400 UNEMPLOYM COMP INS EXP		9.32
	516500 WORKERS COMP PREMIUMS		169.03
	Major Account 510000 Total	6,196.92	60,957.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	679.35	5,255.72
	521300 FREIGHT EXPENSE		29.57
	521500 PUBLICATION & PRINT EXP		757.12
	522100 DUES & SUBSCRIPTION EXP	710.00-	11,925.00-
	522200 CONFERENCE REGISTRATION		710.00
	525100 RENT EXP-OFFICE EQUIP	18.32	142.36
	527800 REP & MAINT-OTHER PROPER		890.20
	533900 FOOD EXPENSE-INSTITUTIONS	22.05	231.14
	534600 ED & RECREATIONAL SUP EX	1,432.96	21,374.45
	534900 MISCELLANEOUS SUP EXP	6,751.83-	29,924.13-

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	1,004.88	18,985.90
	549200 JANITORIAL/SECURITY SRVS		1,883.25
	554900 OTHER CONTRACTUAL SERVICES		6,352.20
	555200 SOFTWARE - NEW PURCHASES	138.71	970.97
	559100 OTHER OPERATING EXP	183.02	7,406.81
	Major Account 520000 Total	4,767.42-	23,302.27
	570000 Travel Expenses		
	571100 LODGING		1,771.82
	572100 COMMERCIAL TRANSPORTATIO	15.00	1,444.34
	574500 PERSONAL VEHICLE MILEAGE		87.72
	575100 MISC TRAVEL EXPENSE		97.00
	Major Account 570000 Total	15.00	3,400.88
	Fund 55110 Expenditures Total	1,444.50	87,660.96
	Subprogram Revenues	4,123.70-	42,469.53-
	Subprogram Expenditures	16,174.05	213,130.65

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	16,666.00
	515100 RETIREMENT PLANS EXPENSE	166.66	1,333.28
	515200 FICA EXPENSE	138.79	1,118.07
	515400 LIFE & ACCIDENT INS EXP	2.38	18.62
	515500 HEALTH INSURANCE EXPENSE	788.52	5,915.58
	Major Account 510000 Total	<u>3,179.60</u>	<u>25,051.55</u>
	Fund 25110 Expenditures Total	<u>3,179.60</u>	<u>25,051.55</u>
	Subprogram Expenditures	<u><u>3,179.60</u></u>	<u><u>25,051.55</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	40,175,923.28	49,365,355.02
	471102 GEN FUND REMISSIONS-CASH	46,535.00	50,285.00
	471103 NON RESIDENT TUITION	540,216.00-	1,163,826.00-
	472100 SALE OF SUP & MAT	95,579.44	318.73
	Major Account 470000 Total	39,777,821.72	48,252,132.75
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		410,318.90
	486300 CLEARING ACCOUNT	145,098.03-	1,062,693.46-
	486351 NSF ITEMS SUSPENSE	386,845.75	1,442,593.10
	Major Account 480000 Total	241,747.72	790,218.54
	Fund 25110 Revenue Total	40,019,569.44	49,042,351.29
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.12-	55.78-
	522100 DUES & SUBSCRIPTION EXP	59.00	59.00
	534600 ED & RECREATIONAL SUP EX	213.44	213.44
	559100 OTHER OPERATING EXP	369.51	22.26-
	Major Account 520000 Total	640.83	194.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,172.30	40,502.30
	599102 NON-TAXABLE STIPENDS	3,142.00-	
	Major Account 590000 Total	37,030.30	40,502.30
	Fund 25110 Expenditures Total	37,671.13	40,696.70
	Subprogram Revenues	40,019,569.44	49,042,351.29
	Subprogram Expenditures	37,671.13	40,696.70



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	90,078.00	3,752,930.37
	461500 OP GRANTS - STATE AGENCI	2,221,699.00-	2,001,670.00-
	Major Account 460000 Total	2,131,621.00-	1,751,260.37
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	69,226,328.37-	134,689,174.87-
	471102 GEN FUND REMISSIONS-CASH	53,156,994.13	97,270,701.42
	471103 NON RESIDENT TUITION	60,391,580.00-	105,101,561.65-
	471105 EMPLOYEE REMISSIONS	473,820.50	1,091,218.74
	471106 SPOUSE REMISSIONS	26,319.00	61,220.00
	471107 DEPENDENT REMISSIONS	527,405.00	1,375,802.16
	471108 MED/VOC SERV-STATE AG		6,040,887.00-
	472100 SALE OF SUP & MAT	780.00	4,750.83
	474100 GENERAL BUSINESS FEES	960.00	644.00
	Major Account 470000 Total	75,431,629.74-	146,027,286.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153,306.61-	2,715,632.29-
	481101 INVEST INC-UNMC		87,958.71-
	484105 INDIRECT COST-OTHER	2,416,231.89-	23,154,786.11-
	Major Account 480000 Total	2,569,538.50-	25,958,377.11-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	750,630.43-	1,344,604.11-
	493200 OPERATING TRANSFERS OUT	17,500.00	638,483.00
	493204 TRANS OUT-PLANT IMPROVEME	79,787.79	1,899,158.79
	493206 TRANS OUT-DEF R&M FUND	1,360,151.25	4,080,453.75
	Major Account 490000 Total	706,808.61	5,273,491.43
	Fund 25110 Revenue Total	79,425,980.63-	164,960,911.68-
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		56,892.58-
	Major Account 490000 Total		56,892.58-
	Fund 25120 Revenue Total		56,892.58-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		.14
	Major Account 470000 Total		.14
	Fund 25130 Revenue Total		.14
	Subprogram Revenues	79,425,980.63-	165,017,804.12-
	Program Revenues	59,019,520.62-	158,459,499.14-

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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>38,813,045.41</u>	<u>272,568,501.58</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	196,027.38	1,566,643.37
	511200 TEMPORARY SALARIES-WAGE	22,237.10	199,871.35
	511300 OVERTIME PAYMENTS	504.47	4,672.08
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	14,491.25	115,825.12
	515200 FICA EXPENSE	15,667.97	123,920.73
	515400 LIFE & ACCIDENT INS EXP	187.54	1,549.99
	515500 HEALTH INSURANCE EXPENSE	27,491.26	212,202.03
	Major Account 510000 Total	<u>276,606.97</u>	<u>2,229,684.67</u>
	Fund 10000 Expenditures Total	276,606.97	2,229,684.67
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,153.27
	511200 TEMPORARY SALARIES-WAGE		10,057.82
	511300 OVERTIME PAYMENTS		539.09
	515100 RETIREMENT PLANS EXPENSE		1,264.96
	515200 FICA EXPENSE		1,966.63
	515400 LIFE & ACCIDENT INS EXP		21.72
	515500 HEALTH INSURANCE EXPENSE		3,280.16
	516500 WORKERS COMP PREMIUMS	2,633.84	7,901.52
	Major Account 510000 Total	<u>2,633.84</u>	<u>42,185.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.93	3,742.28
	521200 COM EXPENSE - VOICE/DATA	4,955.81	30,143.86
	521300 FREIGHT EXPENSE	32.87	32.87
	521500 PUBLICATION & PRINT EXP	1,346.65	28,777.14
	521900 AWARDS EXPENSE		116.30
	522100 DUES & SUBSCRIPTION EXP	1,579.12	14,926.78
	522200 CONFERENCE REGISTRATION	22,646.42	54,270.68
	522400 SUBSISTENCE	96.00	4,608.73
	522600 JOB APPLICANT EXPENSE	1,462.40	2,285.89
	523201 NATURAL GAS	12,715.75	76,132.37
	523202 ELECTRICITY	82,598.49	261,175.16
	523203 WATER	2,544.26	11,086.61
	523204 SEWER	1,392.16	5,568.64
	523600 INTEREST EXPENSE	3,197.38	22,724.39
	525100 RENT EXP-OFFICE EQUIP	1,247.04	14,537.08
	525500 RENT EXP-OTHER PERS PROP	162.69	711.66

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	42,811.50	114,787.49
	527100 REP & MAINT-OFFICE EQUIP		810.00
	527200 REP & MAINT-MOTOR VEHICL	1,392.50-	9,563.71
	527300 REP & MAINT-MEDICAL EQUI		7,885.18
	527500 REP & MAINT-COMM EQUIP		2,652.52
	527600 REP & MAINT-HOUSE/INST E	160.13	5,625.43
	527800 REP & MAINT-OTHER PROPER	3,507.66	78,202.99
	527801 REP AG SHOP CONST EQUIP		1,447.65
	531100 OFFICE SUPPLIES EXPENSE	1,993.81	11,370.17
	533100 HOUSEHOLD & INSTIT EXP	3,906.99	19,333.23
	533900 FOOD EXPENSE-INSTITUTIONS	501.00	6,149.77
	534500 AGRICULTURAL SUPPLIES EX	731.97	11,580.90
	534600 ED & RECREATIONAL SUP EX	165.15	5,533.36
	534800 CONST & MAINT SUP EXP	3,529.38	44,654.12
	534900 MISCELLANEOUS SUP EXP		11.44
	534901 DATA PROCESSING SUPPLIES	165.18	2,533.29
	535100 MEDICAL SUPPLIES		507.79
	537100 LABORATORY SUP EXP	7,921.59	28,015.95
	538100 VEHICLE & EQUIP SUP EXP	391.88-	8,057.58
	539200 DEBT SERVICE EXPENSE	4,939.19	34,231.60
	541100 ACCTG & AUDITING SERVICES		2,750.00
	547100 EDUCATIONAL SERVICES		8,262.80
	549200 JANITORIAL/SECURITY SRVS	770.36	11,493.29
	554900 OTHER CONTRACTUAL SERVICES	9,895.76	20,564.70
	556100 INSURANCE EXPENSE	.75	568.95
	559100 OTHER OPERATING EXP	597.92	1,150.01
	Major Account 520000 Total	215,937.93	968,584.36
	570000 Travel Expenses		
	571100 LODGING	1,946.44	24,185.90
	571600 MEALS - TAXABLE		31.86
	572100 COMMERCIAL TRANSPORTATIO	522.06	3,259.73
	573100 STATE-OWNED TRANSPORT	1,676.48	39,990.21
	574500 PERSONAL VEHICLE MILEAGE	867.00	4,866.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		284.58
	575100 MISC TRAVEL EXPENSE	129.05	463.80
	Major Account 570000 Total	5,141.03	73,082.40
	580000 Capital Outlay		
	588004 EQUIPMENT		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			
	580000 Capital Outlay		
	Major Account 580000 Total		94,982.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29,623.00	69,014.00
	599100 OTHER GOVERNMENT AID		8,750.00
	Major Account 590000 Total	29,623.00	77,764.00
	Fund 25110 Expenditures Total	253,335.80	1,256,598.92
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101,637.00-	160,355.50-
	472100 SALE OF SUP & MAT	40,644.25-	179,569.23-
	474100 GENERAL BUSINESS FEES	214.00-	2,290.85-
	Major Account 470000 Total	142,495.25-	342,215.58-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		21,856.49-
	483200 BUILDING & SPACE RENTAL	1,000.00-	7,000.00-
	483400 OTHER RENTAL REVENUE	530.61-	1,325.36-
	Major Account 480000 Total	1,530.61-	30,181.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		67.65-
	493200 OPERATING TRANSFERS OUT		67.65-
	Major Account 490000 Total		
	Fund 55110 Revenue Total	144,025.86-	372,397.43-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	151.82	1,023.07
	515200 FICA EXPENSE	.01-	.03-
	516500 WORKERS COMP PREMIUMS		6.44
	Major Account 510000 Total	151.81	1,029.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.93-	1,182.44-
	521200 COM EXPENSE - VOICE/DATA	85.16	921.76
	521500 PUBLICATION & PRINT EXP		95.45
	522100 DUES & SUBSCRIPTION EXP	136.17-	1,237.62-
	522200 CONFERENCE REGISTRATION		200.00
	522600 JOB APPLICANT EXPENSE		42.50
	523202 ELECTRICITY	373.65	2,559.16
	525100 RENT EXP-OFFICE EQUIP	918.29	2,772.87
	525500 RENT EXP-OTHER PERS PROP	209.82	2,329.21-
	527200 REP & MAINT-MOTOR VEHICL	2,018.47	11,877.61

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		
	527600 REP & MAINT-HOUSE/INST E		21,177.56
	527800 REP & MAINT-OTHER PROPER		57,830.00-
	527801 REP AG SHOP CONST EQUIP		12,178.91
	531100 OFFICE SUPPLIES EXPENSE	310.58	36,970.56
	533100 HOUSEHOLD & INSTIT EXP	139.95	1,395.13
	533900 FOOD EXPENSE-INSTITUTIONS		1,358.78
	534500 AGRICULTURAL SUPPLIES EX	20,701.32	108,819.00
	534600 ED & RECREATIONAL SUP EX	572.55	12,958.07
	534800 CONST & MAINT SUP EXP	3,627.74	35,317.95
	534900 MISCELLANEOUS SUP EXP		1,950.00
	534901 DATA PROCESSING SUPPLIES		930.99
	537100 LABORATORY SUP EXP		148.95
	538100 VEHICLE & EQUIP SUP EXP	2,045.84	22,766.97
	539951 PURCHASES FOR RESALE	185.91	3,117.86
	547100 EDUCATIONAL SERVICES	292.50	1,235.66
	554900 OTHER CONTRACTUAL SERVICES	3,804.65	23,059.70
	555200 SOFTWARE - NEW PURCHASES		2,562.56
	556100 INSURANCE EXPENSE		2,157.00
	559100 OTHER OPERATING EXP	1,027.54	10,018.01
	Major Account 520000 Total	36,030.87	254,013.74
	570000 Travel Expenses		
	571100 LODGING	30.00	30.00
	573100 STATE-OWNED TRANSPORT	3,588.92	29,518.59
	575100 MISC TRAVEL EXPENSE	2,140.40-	44,105.71-
	Major Account 570000 Total	1,478.52	14,557.12-
	580000 Capital Outlay		
	588004 EQUIPMENT	48,867.90	58,267.40
	Major Account 580000 Total	48,867.90	58,267.40
	Fund 55110 Expenditures Total	86,529.10	298,753.50
	Subprogram Revenues	144,025.86-	372,397.43-
	Subprogram Expenditures	616,471.87	3,785,037.09

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105,228.37	249,403.50
	Major Account 470000 Total	105,228.37	249,403.50
	Fund 25110 Revenue Total	105,228.37	249,403.50
	Subprogram Revenues	105,228.37	249,403.50

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As of February 28, 2023

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	466,067.00-	1,004,483.50-
	471102 GEN FUND REMISSIONS-CASH	18,742.00	43,484.00
	471108 MED/VOC SERV-STATE AG		69,693.00-
	472100 SALE OF SUP & MAT	176.29	2,120.15
	472200 REPROD & PUBLICATIONS	190.51-	2,064.62-
	Major Account 470000 Total	<u>447,339.22-</u>	<u>1,030,636.97-</u>
	Fund 25110 Revenue Total	<u>447,339.22-</u>	<u>1,030,636.97-</u>
	Subprogram Revenues	<u>447,339.22-</u>	<u>1,030,636.97-</u>
	Program Revenues	<u>486,136.71-</u>	<u>1,153,630.90-</u>
	Program Expenditures	<u>616,471.87</u>	<u>3,785,037.09</u>



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,942.35	10,133,421.18
	511200 TEMPORARY SALARIES-WAGE	22,609.23	1,069,399.44
	511300 OVERTIME PAYMENTS	493.08	7,835.98
	511900 SUPPLEMENTAL		33,750.00
	515100 RETIREMENT PLANS EXPENSE	3,412.72	765,419.28
	515200 FICA EXPENSE	3,991.71	723,684.87
	515400 LIFE & ACCIDENT INS EXP	66.92	9,637.06
	515500 HEALTH INSURANCE EXPENSE	14,028.40	1,263,753.81
	Major Account 510000 Total	98,544.41	14,006,901.62
	Fund 10000 Expenditures Total	98,544.41	14,006,901.62
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	370.56	370.56
	493200 OPERATING TRANSFERS OUT	3,073.83	13,813.65
	Major Account 490000 Total	2,703.27	13,443.09
	Fund 25110 Revenue Total	2,703.27	13,443.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,408,655.44	1,434,168.95
	511200 TEMPORARY SALARIES-WAGE	136,285.76	140,317.19
	511300 OVERTIME PAYMENTS		540.86
	511900 SUPPLEMENTAL	9,000.00	9,000.00
	515100 RETIREMENT PLANS EXPENSE	105,791.01	107,527.13
	515200 FICA EXPENSE	107,089.43	109,297.56
	515400 LIFE & ACCIDENT INS EXP	1,390.71	1,420.52
	515500 HEALTH INSURANCE EXPENSE	183,733.69	238,742.44
	516200 TUITION ASSISTANCE	491.04	162,502.66
	516400 UNEMPLOYM COMP INS EXP		67.12
	516500 WORKERS COMP PREMIUMS		3,662.80
	Major Account 510000 Total	1,952,437.08	2,207,247.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,401.80	9,247.64
	521200 COM EXPENSE - VOICE/DATA	10,035.06	74,370.05
	521300 FREIGHT EXPENSE	123.10	2,890.37
	521400 CIO CHARGES		735.00
	521500 PUBLICATION & PRINT EXP	17,805.42	90,849.80
	521900 AWARDS EXPENSE	196.00	3,813.06
	522100 DUES & SUBSCRIPTION EXP	9,254.52	44,620.30
	522200 CONFERENCE REGISTRATION	2,088.54	22,043.58

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		
	522400 SUBSISTENCE		27,389.96
	522600 JOB APPLICANT EXPENSE	117.22	2,185.41-
	524600 RENT EXPENSE-BUILDINGS		1,967.80
	524700 RENT EXP-OTHER REAL PROP		878.27
	525100 RENT EXP-OFFICE EQUIP	73.84	1,755.50-
	525500 RENT EXP-OTHER PERS PROP	13,779.31-	19,272.26-
	525501 AG CONST & SHOP EQ RENTAL		597.00
	526100 REP & MAINT-REAL PROPERT	858.05	44,385.87
	527100 REP & MAINT-OFFICE EQUIP	12,110.27	19,157.98
	527200 REP & MAINT-MOTOR VEHICL		4,472.65
	527300 REP & MAINT-MEDICAL EQUI		177.25
	527400 REP & MAINT-DATA PROC		269.00
	527600 REP & MAINT-HOUSE/INST E		91.12
	527801 REP AG SHOP CONST EQUIP		77.54
	531100 OFFICE SUPPLIES EXPENSE	2,003.43	94,696.02
	533100 HOUSEHOLD & INSTIT EXP	370.23	10,763.06
	533900 FOOD EXPENSE-INSTITUTIONS	4,417.74	32,414.15
	534500 AGRICULTURAL SUPPLIES EX	1,165.04	8,485.21
	534600 ED & RECREATIONAL SUP EX	6,516.67	49,862.39
	534800 CONST & MAINT SUP EXP		861.67
	534900 MISCELLANEOUS SUP EXP	994.84	13,592.11
	534901 DATA PROCESSING SUPPLIES	11,042.64	119,547.33
	535100 MEDICAL SUPPLIES	104.46	5,136.16
	537100 LABORATORY SUP EXP	5,869.55	40,907.04
	538100 VEHICLE & EQUIP SUP EXP	699.85	21,031.46
	545000 LABORATORY SERVICES	1,685.31	13,509.77
	547100 EDUCATIONAL SERVICES	2,500.00	5,989.88
	549200 JANITORIAL/SECURITY SRVS	19.19	496.40
	554900 OTHER CONTRACTUAL SERVICES	13,113.23	2,039,867.09
	554901 CONTRACTED SVCS - SAL REIMB		334.16-
	555200 SOFTWARE - NEW PURCHASES	443.00	7,732.60
	556100 INSURANCE EXPENSE		71.25
	559100 OTHER OPERATING EXP	1,087.73	15,636.04
	Major Account 520000 Total	92,071.22	2,805,086.54
	570000 Travel Expenses		
	571100 LODGING	4,290.59	63,551.24
	571103 BOARD & LODGING-FOREIGN	612.50	1,073.58
	571600 MEALS - TAXABLE		52.86

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		
	571800 MEALS - TRAVEL STATUS		958.75
	572100 COMMERCIAL TRANSPORTATIO	9,386.59	14,886.33
	572103 COMERCIAL FARES-FOREIGN	184.46	5,854.05
	573100 STATE-OWNED TRANSPORT	2,251.25	21,156.32
	574500 PERSONAL VEHICLE MILEAGE	2,465.00	14,440.40
	574503 MILEAGE ALLOW-FOREIGN	72.08	72.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	523.79	7,917.61
	575100 MISC TRAVEL EXPENSE	410.00	2,090.35
	575103 MISC TVL EXP-FOREIGN	206.10	206.10
	Major Account 570000 Total	20,402.36	132,259.67
	580000 Capital Outlay		
	588004 EQUIPMENT	15,141.06	34,303.59
	Major Account 580000 Total	15,141.06	34,303.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	52,671.00	146,658.97
	Major Account 590000 Total	52,671.00	146,658.97
	Fund 25110 Expenditures Total	2,132,722.72	5,325,556.00
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200,762.01-	436,755.08-
	472100 SALE OF SUP & MAT	4,885.37-	109,458.09-
	Major Account 470000 Total	205,647.38-	546,213.17-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	800.00-	5,700.00-
	Major Account 480000 Total	800.00-	5,700.00-
	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	206,447.38-	669,084.99-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,813.24	255,390.12
	511200 TEMPORARY SALARIES-WAGE	111.22	7,514.07
	511300 OVERTIME PAYMENTS		5.06
	515100 RETIREMENT PLANS EXPENSE	1,533.67	17,489.61
	515200 FICA EXPENSE	1,502.92	18,556.19
	515400 LIFE & ACCIDENT INS EXP	22.84	272.79
	515500 HEALTH INSURANCE EXPENSE	4,606.75	42,356.53

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		72.34
	516500 WORKERS COMP PREMIUMS		1,071.50
	Major Account 510000 Total	29,590.64	342,728.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.76	98.32
	521200 COM EXPENSE - VOICE/DATA	471.85	4,038.41
	521300 FREIGHT EXPENSE	19.39	126.95
	521500 PUBLICATION & PRINT EXP	3,991.35	16,118.08
	522100 DUES & SUBSCRIPTION EXP	11,007.00	130,200.52
	522200 CONFERENCE REGISTRATION		14,423.34
	522400 SUBSISTENCE		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	185.26	2,519.41
	533100 HOUSEHOLD & INSTIT EXP		1,285.67
	533900 FOOD EXPENSE-INSTITUTIONS	65.06	22,653.20
	534500 AGRICULTURAL SUPPLIES EX	33,780.20	152,558.48
	534600 ED & RECREATIONAL SUP EX	7,337.04	20,229.38
	534800 CONST & MAINT SUP EXP	61.70	681.20
	534900 MISCELLANEOUS SUP EXP	113.11	273.43
	534901 DATA PROCESSING SUPPLIES		65,868.92
	535100 MEDICAL SUPPLIES		61.19
	537100 LABORATORY SUP EXP	2,488.89	30,379.18
	538100 VEHICLE & EQUIP SUP EXP	175.15-	4,841.86
	545000 LABORATORY SERVICES	650.19	7,122.65
	547100 EDUCATIONAL SERVICES		200.00
	549200 JANITORIAL/SECURITY SRVS		460.00
	554900 OTHER CONTRACTUAL SERVICES	6,109.94	58,954.95
	554901 CONTRACTED SVCS - SAL REIMB		342.64-
	555200 SOFTWARE - NEW PURCHASES		7,820.13
	556100 INSURANCE EXPENSE		782.70
	559100 OTHER OPERATING EXP		23,747.61
	Major Account 520000 Total	66,143.59	566,685.88
	570000 Travel Expenses		

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 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	137.76	3,281.49
	572100 COMMERCIAL TRANSPORTATIO		5,452.00
	573100 STATE-OWNED TRANSPORT	234.55	10,235.54
	574500 PERSONAL VEHICLE MILEAGE		737.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	214.20	1,659.14
	575100 MISC TRAVEL EXPENSE	2,550.00-	2,484.75-
	Major Account 570000 Total	1,963.49-	18,881.25
	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	93,770.74	957,254.23
	Subprogram Revenues	203,744.11-	655,641.90-
	Subprogram Expenditures	2,325,037.87	20,289,711.85

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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	282,621.10	18,453,806.01
	511200 TEMPORARY SALARIES-WAGE	50,682.11	3,233,212.99
	511300 OVERTIME PAYMENTS	4,563.88	26,074.87
	511900 SUPPLEMENTAL		55,250.00
	515100 RETIREMENT PLANS EXPENSE	19,578.98	1,556,612.25
	515200 FICA EXPENSE	22,747.84	1,317,060.19
	515400 LIFE & ACCIDENT INS EXP	362.56	17,881.99
	515500 HEALTH INSURANCE EXPENSE	63,531.29	2,419,853.11
	Major Account 510000 Total	444,087.76	27,079,751.41
	Fund 10000 Expenditures Total	444,087.76	27,079,751.41
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,274.27-	15,874.62-
	493200 OPERATING TRANSFERS OUT	694.00	95,963.15
	Major Account 490000 Total	4,580.27-	80,088.53
	Fund 25110 Revenue Total	4,580.27-	80,088.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,335,852.56	2,468,116.60
	511200 TEMPORARY SALARIES-WAGE	511,218.75	537,466.53
	511300 OVERTIME PAYMENTS		2,816.02
	511900 SUPPLEMENTAL	4,000.00	4,000.00
	515100 RETIREMENT PLANS EXPENSE	201,233.78	210,927.17
	515200 FICA EXPENSE	182,949.81	213,525.09
	515400 LIFE & ACCIDENT INS EXP	2,321.28	2,491.63
	515500 HEALTH INSURANCE EXPENSE	313,538.25	524,499.87
	516200 TUITION ASSISTANCE	2,871.10	519,490.40
	516400 UNEMPLOYM COMP INS EXP	4.99	690.23
	516500 WORKERS COMP PREMIUMS	24.53-	14,158.40
	Major Account 510000 Total	3,553,965.99	4,498,181.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,213.35	26,151.06
	521200 COM EXPENSE - VOICE/DATA	37,296.15	261,493.91
	521300 FREIGHT EXPENSE	2,456.42	35,656.06
	521400 CIO CHARGES		8,160.73
	521500 PUBLICATION & PRINT EXP	26,417.54	193,946.21
	521900 AWARDS EXPENSE	102.94	325.44
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	27,040.38	159,634.92

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	21,466.64	107,546.83
	522400 SUBSISTENCE	2,305.97	15,106.85
	522600 JOB APPLICANT EXPENSE	3,368.59	49,536.85
	523201 NATURAL GAS	5,378.39	23,902.99
	523202 ELECTRICITY	1,998.75	25,117.11
	523203 WATER		6,377.05
	523219 OTHER UTILITY	1,459.55	8,682.10
	524100 RENT EXPENSE-LAND	21,715.30	77,550.00
	524600 RENT EXPENSE-BUILDINGS	700.00	1,510.00
	524700 RENT EXP-OTHER REAL PROP		9,424.00
	525100 RENT EXP-OFFICE EQUIP	1,326.57	17,084.17
	525200 RENT EXP-DATA PROC EQUIP		3,939.96
	525400 RENT EXP-COMM EQUIP	1,250.00	1,390.00
	525500 RENT EXP-OTHER PERS PROP	2,574.95	37,103.33
	525501 AG CONST & SHOP EQ RENTAL	470.90	6,215.06
	526100 REP & MAINT-REAL PROPERT	25,132.53	168,060.32
	527100 REP & MAINT-OFFICE EQUIP		7,672.92
	527200 REP & MAINT-MOTOR VEHICL	2,114.26	15,974.45
	527300 REP & MAINT-MEDICAL EQUI	17,860.99	80,424.01
	527800 REP & MAINT-OTHER PROPER		1,558.96
	527801 REP AG SHOP CONST EQUIP	1,538.58	9,979.55
	531100 OFFICE SUPPLIES EXPENSE	9,999.41	84,414.26
	533100 HOUSEHOLD & INSTIT EXP	4,806.63	18,340.20
	533900 FOOD EXPENSE-INSTITUTIONS	3,942.24	66,806.57
	534500 AGRICULTURAL SUPPLIES EX	8,830.07	49,928.56
	534600 ED & RECREATIONAL SUP EX	5,714.32	44,035.94
	534800 CONST & MAINT SUP EXP	5,915.28	44,334.02
	534900 MISCELLANEOUS SUP EXP	1,008.65	1,389.05
	534901 DATA PROCESSING SUPPLIES	23,369.74	279,558.18
	535100 MEDICAL SUPPLIES	2,333.27	12,982.37
	537100 LABORATORY SUP EXP	80,105.51	921,704.03
	538100 VEHICLE & EQUIP SUP EXP	1,710.23	31,149.80
	545000 LABORATORY SERVICES	22,073.02	266,578.84
	547100 EDUCATIONAL SERVICES	1,500.00	20,175.00
	549200 JANITORIAL/SECURITY SRVS	7,471.60	56,821.82
	554900 OTHER CONTRACTUAL SERVICES	31,471.18	889,713.90
	554901 CONTRACTED SVCS - SAL REIMB		676.80
	554902 CONTRACTED SVCS - SCHLRLY PUB		5,605.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	1,962.41	35,302.40
	556100 INSURANCE EXPENSE	650.00	679.75
	559100 OTHER OPERATING EXP	3,300.98	158,550.67
	Major Account 520000 Total	423,353.29	4,348,772.00
	570000 Travel Expenses		
	571100 LODGING	35,879.62	174,370.60
	571103 BOARD & LODGING-FOREIGN	8,932.02	73,907.48
	571600 MEALS - TAXABLE		617.90
	571800 MEALS - TRAVEL STATUS		2,462.22
	572100 COMMERCIAL TRANSPORTATIO	13,844.02	61,156.53
	572103 COMERCIAL FARES-FOREIGN	6,102.62	60,151.05
	573100 STATE-OWNED TRANSPORT	4,488.84	39,717.66
	574500 PERSONAL VEHICLE MILEAGE	2,153.42	17,101.40
	574503 MILEAGE ALLOW-FOREIGN	131.92	1,629.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,031.05	30,691.95
	575100 MISC TRAVEL EXPENSE	1,551.74	5,829.05
	575103 MISC TVL EXP-FOREIGN	397.33	3,693.75
	Major Account 570000 Total	77,512.58	471,329.46
	580000 Capital Outlay		
	588003 BUILDINGS	4,085.35	152,286.46
	588004 EQUIPMENT	66,576.28	916,687.68
	Major Account 580000 Total	62,490.93	1,068,974.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,542.75	52,644.78
	Major Account 590000 Total	3,542.75	52,644.78
	Fund 25110 Expenditures Total	3,995,883.68	10,439,902.32
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	679,265.25	3,467,610.11
	471101 PROF & TECH GRNT/CONT-ITD		1,540.39
	472100 SALE OF SUP & MAT	1,105,238.11	11,025,752.49
	474100 GENERAL BUSINESS FEES		.01
	Major Account 470000 Total	1,784,503.36	14,494,903.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		50,708.35



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	481101 INVEST INC-UNMC	9.67-	730.05-
	482100 LAND USE REVENUE	3,945.60-	15,547.32-
	483100 HOUSING & DORM RENTAL RE	745.38	11,087.50-
	483200 BUILDING & SPACE RENTAL	620.00-	9,210.00-
	483400 OTHER RENTAL REVENUE	1,850.00-	18,150.00-
	484100 OPERATING DONATIONS & CO		5.00-
	484106 INDIRECT COST-PRIVATE	2,959.04-	45,795.03-
	484500 REIMB NON-GOVT SOURCES	50.00-	338,306.69-
	484800 ROYALTY REVENUE		614,584.41-
	486400 CASH OVER ADJUSTMENT	11.21-	170.45-
	Major Account 480000 Total	8,700.14-	1,002,878.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		49,189.60-
	493100 OPERATING TRANSFERS IN	156,667.00-	3,161,928.52-
	493200 OPERATING TRANSFERS OUT	157,167.00	3,080,767.11
	493204 TRANS OUT-PLANT IMPROVEME	27,000.00	758,300.00
	Major Account 490000 Total	27,500.00	627,948.99
	Fund 55110 Revenue Total	1,765,703.50-	14,884,511.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	383,742.91	3,745,871.06
	511200 TEMPORARY SALARIES-WAGE	105,200.07	1,318,322.53
	511300 OVERTIME PAYMENTS	2,807.23	111,516.54
	511900 SUPPLEMENTAL		1,526.00
	515100 RETIREMENT PLANS EXPENSE	26,801.18	264,179.42
	515200 FICA EXPENSE	31,215.23	329,134.46
	515400 LIFE & ACCIDENT INS EXP	481.88	4,452.61
	515500 HEALTH INSURANCE EXPENSE	96,068.24	828,980.56
	516200 TUITION ASSISTANCE	4,262.50-	44,390.99
	516400 UNEMPLOYM COMP INS EXP		1,006.64
	516500 WORKERS COMP PREMIUMS		21,661.06
	Major Account 510000 Total	642,054.24	6,671,041.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,233.42	2,848.43
	521200 COM EXPENSE - VOICE/DATA	14,567.06	98,932.98
	521300 FREIGHT EXPENSE	20,167.68	95,545.97
	521400 CIO CHARGES	24.65	3,522.65
	521500 PUBLICATION & PRINT EXP	14,716.03	66,696.73
	521900 AWARDS EXPENSE		702.85

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	23,272.58	69,583.06
	522200 CONFERENCE REGISTRATION	3,362.50	187,503.05
	522400 SUBSISTENCE		5,269.68
	522600 JOB APPLICANT EXPENSE	80.00	3,931.65
	523201 NATURAL GAS	1,053.49	2,739.49
	523202 ELECTRICITY	451.46	75,866.13
	523203 WATER	154.70	1,335.43
	524100 RENT EXPENSE-LAND	5,991.65	30,491.65
	524600 RENT EXPENSE-BUILDINGS	9,965.32-	11,265.15
	524700 RENT EXP-OTHER REAL PROP	600.00	700.00
	525100 RENT EXP-OFFICE EQUIP	320.53	6,160.25
	525500 RENT EXP-OTHER PERS PROP	1,288.68-	46,583.66
	525501 AG CONST & SHOP EQ RENTAL	219.20	5,735.77
	525502 FILM & PROGRAM RENTAL		4,411.12-
	526100 REP & MAINT-REAL PROPERT	20,768.20	279,868.27
	527100 REP & MAINT-OFFICE EQUIP		21,271.24
	527200 REP & MAINT-MOTOR VEHICL	14,613.12	99,880.84
	527300 REP & MAINT-MEDICAL EQUI	35,278.96	171,457.30
	527800 REP & MAINT-OTHER PROPER		10,711.60
	527801 REP AG SHOP CONST EQUIP	13,433.82	514,092.83
	531100 OFFICE SUPPLIES EXPENSE	6,056.48	56,044.95
	533100 HOUSEHOLD & INSTIT EXP	10,060.58	63,539.84
	533900 FOOD EXPENSE-INSTITUTIONS	12,827.09-	184,974.27-
	534500 AGRICULTURAL SUPPLIES EX	158,750.29	5,479,703.74
	534600 ED & RECREATIONAL SUP EXP	5,793.51	16,378.42
	534800 CONST & MAINT SUP EXP	16,525.50	253,794.09
	534900 MISCELLANEOUS SUP EXP	1,025.50-	3,012.31-
	534901 DATA PROCESSING SUPPLIES	16,103.66	97,168.09
	535100 MEDICAL SUPPLIES	3,851.04	37,912.70
	537100 LABORATORY SUP EXP	270,785.12	1,580,721.34
	538100 VEHICLE & EQUIP SUP EXP	26,800.36	486,750.31
	539951 PURCHASES FOR RESALE	37,891.89	334,647.71
	543100 IT CONSULTING-APPLICATIONS		13,500.00
	545000 LABORATORY SERVICES	71,549.48-	929,791.61-
	547100 EDUCATIONAL SERVICES		5,775.00
	549200 JANITORIAL/SECURITY SRVS	2,732.84	17,784.35
	554900 OTHER CONTRACTUAL SERVICES	204,966.68-	211,333.50-
	555200 SOFTWARE - NEW PURCHASES	455.35-	3,182.49

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	11,290.80	184,042.90
	559100 OTHER OPERATING EXP	38,138.36	413,424.70
	Major Account 520000 Total	476,011.38	9,523,544.48
	570000 Travel Expenses		
	571100 LODGING	9,583.35	86,133.13
	571103 BOARD & LODGING-FOREIGN		18,000.11
	571600 MEALS - TAXABLE	11.80	1,471.84
	571800 MEALS - TRAVEL STATUS	120.08	120.08
	572100 COMMERCIAL TRANSPORTATIO	4,026.37	27,465.75
	572103 COMERCIAL FARES-FOREIGN	585.90-	11,051.15
	573100 STATE-OWNED TRANSPORT	3,159.34	10,106.51-
	574500 PERSONAL VEHICLE MILEAGE	1,224.00	11,542.45
	574503 MILEAGE ALLOW-FOREIGN		305.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,503.30	21,102.11
	575100 MISC TRAVEL EXPENSE	448.61-	39,187.05-
	575103 MISC TVL EXP-FOREIGN	57.00	817.23
	Major Account 570000 Total	18,650.73	128,716.21
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,775.00
	588003 BUILDINGS		30.00
	588004 EQUIPMENT	344,862.91	2,086,120.47
	Major Account 580000 Total	344,862.91	2,088,925.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,325.10
	Major Account 590000 Total		11,325.10
	Fund 55110 Expenditures Total	1,481,579.26	18,423,553.13
	Subprogram Revenues	1,770,283.77-	14,804,423.39-
	Subprogram Expenditures	5,921,550.70	55,943,206.86

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,636.00	11,238,722.22
	511200 TEMPORARY SALARIES-WAGE	7,275.76	234,377.89
	511300 OVERTIME PAYMENTS	2,745.47	8,041.03
	511900 SUPPLEMENTAL		27,500.00
	515100 RETIREMENT PLANS EXPENSE	6,991.69	1,033,774.20
	515200 FICA EXPENSE	8,493.22	796,744.92
	515400 LIFE & ACCIDENT INS EXP	130.44	11,441.86
	515500 HEALTH INSURANCE EXPENSE	26,212.74	1,651,088.67
	Major Account 510000 Total	164,485.32	15,001,690.79
	Fund 10000 Expenditures Total	164,485.32	15,001,690.79
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		2,414.27-
	Fund 25110 Revenue Total		2,414.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,499,256.28	1,545,121.02
	511200 TEMPORARY SALARIES-WAGE	20,297.33	39,965.71
	511300 OVERTIME PAYMENTS		973.65
	511900 SUPPLEMENTAL	2,000.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	142,226.65	145,538.51
	515200 FICA EXPENSE	109,079.85	126,433.07
	515400 LIFE & ACCIDENT INS EXP	1,577.78	1,633.14
	515500 HEALTH INSURANCE EXPENSE	233,572.68	351,282.08
	516200 TUITION ASSISTANCE	5,503.86	44,849.56
	516400 UNEMPLOYM COMP INS EXP		5.96
	516500 WORKERS COMP PREMIUMS	24.53	194.89
	Major Account 510000 Total	2,013,538.96	2,257,997.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,560.78	7,948.22
	521200 COM EXPENSE - VOICE/DATA	13,709.98	113,409.83
	521300 FREIGHT EXPENSE	9.96	508.74
	521400 CIO CHARGES	440.00	5,642.63
	521500 PUBLICATION & PRINT EXP	17,785.95	167,701.16
	521900 AWARDS EXPENSE	2,089.40	2,247.05
	522100 DUES & SUBSCRIPTION EXP	44,748.53	98,147.48
	522200 CONFERENCE REGISTRATION	7,110.64	60,959.22

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE		1,350.87
	522600 JOB APPLICANT EXPENSE		14,741.15
	523203 WATER		42.50
	524600 RENT EXPENSE-BUILDINGS	390.00	13,079.00
	524700 RENT EXP-OTHER REAL PROP	127.50	8,054.41
	525100 RENT EXP-OFFICE EQUIP	6,186.56-	3,468.22
	525500 RENT EXP-OTHER PERS PROP	957.66	4,892.11
	525501 AG CONST & SHOP EQ RENTAL		1,033.07
	526100 REP & MAINT-REAL PROPERT	1,253.52	19,683.98
	527100 REP & MAINT-OFFICE EQUIP	139.07	1,711.54
	527200 REP & MAINT-MOTOR VEHICL	1,601.39	16,032.38
	527800 REP & MAINT-OTHER PROPER		824.66
	527801 REP AG SHOP CONST EQUIP		5,724.02
	531100 OFFICE SUPPLIES EXPENSE	5,286.66	53,709.54
	533100 HOUSEHOLD & INSTIT EXP	4,048.15	10,048.47
	533900 FOOD EXPENSE-INSTITUTIONS	1,011.95	71,136.87
	534500 AGRICULTURAL SUPPLIES EX		6,006.24
	534600 ED & RECREATIONAL SUP EX	4,760.45	62,173.46
	534800 CONST & MAINT SUP EXP	6,853.65	27,469.52
	534900 MISCELLANEOUS SUP EXP	1,914.48	4,749.11
	534901 DATA PROCESSING SUPPLIES	12,167.35	131,928.76
	535100 MEDICAL SUPPLIES	12.86	569.87
	537100 LABORATORY SUP EXP	2,864.56-	54,371.45
	538100 VEHICLE & EQUIP SUP EXP	11,335.56	37,308.85
	541100 ACCTG & AUDITING SERVICES		108.00
	543100 IT CONSULTING-APPLICATIONS		441.90-
	545000 LABORATORY SERVICES	157.80	3,326.75
	547100 EDUCATIONAL SERVICES	600.00	700.00
	549200 JANITORIAL/SECURITY SRVS	1,728.28	13,461.35
	554900 OTHER CONTRACTUAL SERVICES	110,779.95	777,158.51
	555200 SOFTWARE - NEW PURCHASES	159.68	91,810.88
	556100 INSURANCE EXPENSE		63.90
	559100 OTHER OPERATING EXP	3,004.35	8,103.81
	Major Account 520000 Total	247,694.43	1,900,965.68
	570000 Travel Expenses		
	571100 LODGING	9,845.84	207,857.22
	571103 BOARD & LODGING-FOREIGN		12,043.34
	571600 MEALS - TAXABLE		214.26

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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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	38.85	149.42
	572100 COMMERCIAL TRANSPORTATIO	2,221.66	23,066.77
	572103 COMERCIAL FARES-FOREIGN	4,546.88	6,046.09
	573100 STATE-OWNED TRANSPORT	7,866.14	67,580.53
	574500 PERSONAL VEHICLE MILEAGE	11,590.24	80,474.93
	574503 MILEAGE ALLOW-FOREIGN		144.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	161.16	164.62
	575100 MISC TRAVEL EXPENSE	640.53	4,666.28
	575103 MISC TVL EXP-FOREIGN		302.43
	Major Account 570000 Total	36,911.30	402,710.80
	580000 Capital Outlay		
	588003 BUILDINGS		2,998.43
	588004 EQUIPMENT	14,154.19	60,020.08
	Major Account 580000 Total	14,154.19	63,018.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		654.00
	Major Account 590000 Total		654.00
	Fund 25110 Expenditures Total	2,312,298.88	4,625,346.58
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	62,984.57-	818,434.56-
	Major Account 460000 Total	62,984.57-	818,434.56-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	69,576.97-	355,966.88-
	472100 SALE OF SUP & MAT	196,254.28-	944,095.43-
	472200 REPROD & PUBLICATIONS		4,138.93-
	Major Account 470000 Total	265,831.25-	1,304,201.24-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		10,000.00-
	483200 BUILDING & SPACE RENTAL	7,428.17-	36,145.36-
	484100 OPERATING DONATIONS & CO		14,341.40-
	484101 RESTRICTED-DONATIONS		145,705.75-
	484106 INDIRECT COST-PRIVATE	23,623.35-	30,786.41-
	Major Account 480000 Total	31,051.52-	236,978.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	97,965.59-	1,464,263.82
	493200 OPERATING TRANSFERS OUT	97,965.59	1,461,862.74-
	Major Account 490000 Total		2,401.08

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55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	359,867.34	2,357,213.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,375.97	1,055,500.23
	511200 TEMPORARY SALARIES-WAGE	281.98	180,060.14
	511300 OVERTIME PAYMENTS		979.85
	515100 RETIREMENT PLANS EXPENSE	6,491.67	43,528.90
	515200 FICA EXPENSE	10,242.47	86,397.75
	515400 LIFE & ACCIDENT INS EXP	158.67	1,146.53
	515500 HEALTH INSURANCE EXPENSE	30,823.63	211,490.99
	516200 TUITION ASSISTANCE		1,872.60
	516400 UNEMPLOYM COMP INS EXP		261.19
	516500 WORKERS COMP PREMIUMS		4,801.93
	Major Account 510000 Total	195,374.39	1,586,040.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,381.55	7,663.75
	521200 COM EXPENSE - VOICE/DATA	3,756.87	19,071.04
	521300 FREIGHT EXPENSE	343.31	2,727.89
	521400 CIO CHARGES		1,210.00
	521500 PUBLICATION & PRINT EXP	49,188.62	164,525.27
	521900 AWARDS EXPENSE		5,424.74
	522000 1099 AWARDS		1,400.00
	522100 DUES & SUBSCRIPTION EXP	8,383.05	54,625.39
	522200 CONFERENCE REGISTRATION	15,162.10	70,197.41
	522400 SUBSISTENCE	97.30	935.33
	522600 JOB APPLICANT EXPENSE	15.00	730.00
	523201 NATURAL GAS	289.26	705.74
	523202 ELECTRICITY	107.47	10,605.73
	523203 WATER	110.92	350.00
	524600 RENT EXPENSE-BUILDINGS	23,805.00	76,999.00
	524700 RENT EXP-OTHER REAL PROP	2,892.40	39,046.28
	525100 RENT EXP-OFFICE EQUIP	8,049.30	10,606.61
	525500 RENT EXP-OTHER PERS PROP	3,572.16	9,138.61
	525501 AG CONST & SHOP EQ RENTAL	220.20	361.90
	526100 REP & MAINT-REAL PROPERT	324.00	102,874.82
	527200 REP & MAINT-MOTOR VEHICL	805.72	8,951.98
	527801 REP AG SHOP CONST EQUIP		28,606.07
	531100 OFFICE SUPPLIES EXPENSE	750.41	8,430.95
	533100 HOUSEHOLD & INSTIT EXP	1,877.71	8,956.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	8,443.03	134,693.68
	534500 AGRICULTURAL SUPPLIES EX	307.00	3,537.07
	534600 ED & RECREATIONAL SUP EX	25,241.77	191,064.42
	534800 CONST & MAINT SUP EXP	78.05	4,557.46
	534900 MISCELLANEOUS SUP EXP	115.75	257.29
	534901 DATA PROCESSING SUPPLIES	44,644.72	123,997.10
	535100 MEDICAL SUPPLIES		92.64
	537100 LABORATORY SUP EXP	578.25	9,031.76
	538100 VEHICLE & EQUIP SUP EXP	1,628.25	38,411.35
	539951 PURCHASES FOR RESALE	19.54-	18,033.47
	543100 IT CONSULTING-APPLICATIONS		220.00
	545000 LABORATORY SERVICES	1,872.80-	6,534.46
	547100 EDUCATIONAL SERVICES	623.50-	15,226.85
	549200 JANITORIAL/SECURITY SRVS	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	20,904.64	119,723.00
	555200 SOFTWARE - NEW PURCHASES	18,269.88	25,596.06
	556100 INSURANCE EXPENSE	1,345.40	7,023.55
	559100 OTHER OPERATING EXP	4,907.80	41,235.78
	Major Account 520000 Total	247,231.05	1,373,530.96
	570000 Travel Expenses		
	571100 LODGING	12,775.83	109,106.06
	571600 MEALS - TAXABLE	28.26	200.81
	571800 MEALS - TRAVEL STATUS	109.57	576.12
	572100 COMMERCIAL TRANSPORTATIO	5,302.82	31,609.21
	573100 STATE-OWNED TRANSPORT	2,492.80-	5,996.84
	574500 PERSONAL VEHICLE MILEAGE	14,094.60	64,861.96
	574503 MILEAGE ALLOW-FOREIGN	268.56	268.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,103.68	11,601.26
	575100 MISC TRAVEL EXPENSE	40.75	463.57-
	Major Account 570000 Total	31,231.27	223,757.25
	580000 Capital Outlay		
	588003 BUILDINGS		665.75
	588004 EQUIPMENT	842.96	297,038.76
	Major Account 580000 Total	842.96	297,704.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,251.75
	Major Account 590000 Total		1,251.75
	Fund 55110 Expenditures Total	474,679.67	3,482,284.58



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FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

359,867.34-

2,951,463.87

YEAR-TO-DATE

2,359,627.91-

23,109,321.95

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		104,017.69
	515100 RETIREMENT PLANS EXPENSE		8,321.39
	515200 FICA EXPENSE		7,638.20
	515400 LIFE & ACCIDENT INS EXP		112.56
	515500 HEALTH INSURANCE EXPENSE		18,083.75
	Major Account 510000 Total		138,173.59
	Fund 10000 Expenditures Total		138,173.59
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,859.67	14,859.67
	515100 RETIREMENT PLANS EXPENSE	1,188.77	1,188.77
	515200 FICA EXPENSE	1,088.67	1,088.67
	515400 LIFE & ACCIDENT INS EXP	16.98	16.98
	515500 HEALTH INSURANCE EXPENSE	2,780.75	2,780.75
	Major Account 510000 Total	19,934.84	19,934.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	48.45	126.60
	522100 DUES & SUBSCRIPTION EXP	140.00	420.00
	522200 CONFERENCE REGISTRATION		671.39
	523201 NATURAL GAS	4,786.63	20,058.76
	523202 ELECTRICITY	71,015.98	336,365.80
	523203 WATER	5,636.80	25,128.97
	523219 OTHER UTILITY	11,684.34	157,312.57
	524600 RENT EXPENSE-BUILDINGS	179,989.83	1,256,354.09
	526100 REP & MAINT-REAL PROPERT		310.00
	527300 REP & MAINT-MEDICAL EQUI	2,889.29	8,897.27
	549200 JANITORIAL/SECURITY SRVS	11,638.35	93,106.80
	555200 SOFTWARE - NEW PURCHASES		972.93
	Major Account 520000 Total	287,829.67	1,899,725.18
	580000 Capital Outlay		
	588003 BUILDINGS	354,405.42	750,728.36
	Major Account 580000 Total	354,405.42	750,728.36
	Fund 25110 Expenditures Total	662,169.93	1,168,931.66
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		

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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	24,785.76-	125,052.97-
	486301 SECURITY DEPOSITS		1,899.49
	Major Account 480000 Total	<u>24,785.76-</u>	<u>123,153.48-</u>
	Fund 55110 Revenue Total	24,785.76-	145,428.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,499.24	40,743.99
	515100 RETIREMENT PLANS EXPENSE	532.86	2,632.44
	515200 FICA EXPENSE	1,080.74	3,035.98
	515400 LIFE & ACCIDENT INS EXP	15.22	43.14
	515500 HEALTH INSURANCE EXPENSE	2,315.25	5,765.25
	516400 UNEMPLOYM COMP INS EXP		6.30
	516500 WORKERS COMP PREMIUMS		105.95
	Major Account 510000 Total	<u>18,443.31</u>	<u>52,333.05</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	101.52	812.33
	521300 FREIGHT EXPENSE		57.44
	521400 CIO CHARGES		840.00
	521500 PUBLICATION & PRINT EXP	2,500.00	2,755.32
	522200 CONFERENCE REGISTRATION		9,465.02-
	524600 RENT EXPENSE-BUILDINGS	9,690.00-	77,520.00-
	525500 RENT EXP-OTHER PERS PROP		524.18
	526100 REP & MAINT-REAL PROPERT		67,983.05
	527300 REP & MAINT-MEDICAL EQUI	1,276.21	12,610.06
	531100 OFFICE SUPPLIES EXPENSE		389.24
	533100 HOUSEHOLD & INSTIT EXP	2.34	100.69
	534500 AGRICULTURAL SUPPLIES EX	72.51	72.51
	534800 CONST & MAINT SUP EXP		8,011.17
	534900 MISCELLANEOUS SUP EXP		289.54
	534901 DATA PROCESSING SUPPLIES	821.54	1,239.52
	537100 LABORATORY SUP EXP	1,658.22	5,610.14
	545000 LABORATORY SERVICES	24.00-	45,311.71-
	554900 OTHER CONTRACTUAL SERVICES		346,805.79-
	555200 SOFTWARE - NEW PURCHASES		216.72
	559100 OTHER OPERATING EXP	86.57	6,556.67
	Major Account 520000 Total	<u>3,195.09-</u>	<u>371,033.94-</u>
	570000 Travel Expenses		
	571100 LODGING		661.45
	571103 BOARD & LODGING-FOREIGN		873.07

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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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	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
	580000 Capital Outlay		
	588003 BUILDINGS		3,935,096.72
	Major Account 580000 Total		3,935,096.72
	Fund 55110 Expenditures Total	15,248.22	3,620,021.64
	Subprogram Revenues	24,785.76	145,428.20
	Subprogram Expenditures	677,418.15	4,927,126.89

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	16,680.76	707,608.08
	511200 TEMPORARY SALARIES-WAGE	252.00	26,693.73
	511300 OVERTIME PAYMENTS		1,851.06
	515100 RETIREMENT PLANS EXPENSE	1,172.52	51,718.89
	515200 FICA EXPENSE	1,210.43	52,109.36
	515400 LIFE & ACCIDENT INS EXP	21.98	736.45
	515500 HEALTH INSURANCE EXPENSE	3,173.06	100,897.47
	Major Account 510000 Total	22,510.75	941,615.04
	Fund 10000 Expenditures Total	22,510.75	941,615.04
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,716.90	100,887.92
	511200 TEMPORARY SALARIES-WAGE	2,189.00	4,354.50
	515100 RETIREMENT PLANS EXPENSE	7,153.55	9,088.44
	515200 FICA EXPENSE	6,233.93	7,519.97
	515400 LIFE & ACCIDENT INS EXP	102.13	124.40
	515500 HEALTH INSURANCE EXPENSE	11,511.16	13,950.06
	516200 TUITION ASSISTANCE		3,266.13
	Major Account 510000 Total	112,906.67	139,191.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.96	693.52
	521200 COM EXPENSE - VOICE/DATA	2,660.85	21,376.32
	521300 FREIGHT EXPENSE		4,851.15
	521400 CIO CHARGES	220.00	1,787.50
	521500 PUBLICATION & PRINT EXP	7,609.02	10,928.77
	522100 DUES & SUBSCRIPTION EXP		10,871.46
	522200 CONFERENCE REGISTRATION		2,769.00
	522600 JOB APPLICANT EXPENSE	75.07	338.78
	523201 NATURAL GAS	1,048.48	1,541.28
	523202 ELECTRICITY	145.19	1,263.46
	524100 RENT EXPENSE-LAND		293.58
	525100 RENT EXP-OFFICE EQUIP	23.14	1,136.87
	525400 RENT EXP-COMM EQUIP		3,540.00
	525500 RENT EXP-OTHER PERS PROP	451.21	1,622.10
	526100 REP & MAINT-REAL PROPERT		11.99
	527200 REP & MAINT-MOTOR VEHICL		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	1,167.30	5,659.38
	533100 HOUSEHOLD & INSTIT EXP	275.71	12,914.93
	533900 FOOD EXPENSE-INSTITUTIONS		32.00
	534500 AGRICULTURAL SUPPLIES EX		60,006.48
	534600 ED & RECREATIONAL SUP EX	2,407.35	2,721.48
	534800 CONST & MAINT SUP EXP	3,333.12	21,481.89
	534900 MISCELLANEOUS SUP EXP		166.58
	534901 DATA PROCESSING SUPPLIES		18,049.01
	535100 MEDICAL SUPPLIES		54.00
	537100 LABORATORY SUP EXP		208.51
	538100 VEHICLE & EQUIP SUP EXP	1,168.72	27,022.52
	539951 PURCHASES FOR RESALE		5,270.82
	549200 JANITORIAL/SECURITY SRVS	79.10	370.46
	554900 OTHER CONTRACTUAL SERVICES	12,842.08	211,049.74
	554903 CONTRACTED SVCS - SUB CONTRACT	42,674.96	93,207.65
	555200 SOFTWARE - NEW PURCHASES	7,147.50	11,147.50
	556100 INSURANCE EXPENSE	650.00	1,037.00
	559100 OTHER OPERATING EXP	1,657.50	1,896.33
	Major Account 520000 Total	85,834.26	551,831.48
	570000 Travel Expenses		
	571100 LODGING	5,059.56	33,462.87
	571600 MEALS - TAXABLE		20.48
	572100 COMMERCIAL TRANSPORTATIO	849.21	3,837.76
	573100 STATE-OWNED TRANSPORT	178.80	3,112.00
	574500 PERSONAL VEHICLE MILEAGE	349.86	2,663.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		51,133.08
	575100 MISC TRAVEL EXPENSE	150.00	398.00
	Major Account 570000 Total	6,587.43	94,627.99
	580000 Capital Outlay		
	588004 EQUIPMENT		137.99
	Major Account 580000 Total		137.99
	Fund 25110 Expenditures Total	205,328.36	785,788.88
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		37.00-
	472100 SALE OF SUP & MAT	26,057.01-	51,641.81-
	472200 REPROD & PUBLICATIONS		1,140.00-
	Major Account 470000 Total	26,057.01-	52,818.81-

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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			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	26,049.00-	30,329.00-
	486301 SECURITY DEPOSITS		660.00
	Major Account 480000 Total	26,049.00-	29,669.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,296.00-
	Major Account 490000 Total		1,296.00-
	Fund 55110 Revenue Total	52,106.01-	83,783.81-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.15	187.34
	521200 COM EXPENSE - VOICE/DATA	119.69	6,731.31
	521300 FREIGHT EXPENSE		352.23
	521500 PUBLICATION & PRINT EXP		223.89
	521900 AWARDS EXPENSE		289.57
	522100 DUES & SUBSCRIPTION EXP	4.60	834.99
	522200 CONFERENCE REGISTRATION	102.50	262.50
	523202 ELECTRICITY	158.40	808.81
	526100 REP & MAINT-REAL PROPERT	26,154.00	26,216.98
	527200 REP & MAINT-MOTOR VEHICL	5,031.11	29,598.61
	527801 REP AG SHOP CONST EQUIP		1,380.52
	531100 OFFICE SUPPLIES EXPENSE		1,285.87
	533100 HOUSEHOLD & INSTIT EXP		1,656.43
	533900 FOOD EXPENSE-INSTITUTIONS		1,862.52
	534500 AGRICULTURAL SUPPLIES EX		1,080.49-
	534600 ED & RECREATIONAL SUP EX		11,754.93
	534800 CONST & MAINT SUP EXP	432.70	6,186.85
	534901 DATA PROCESSING SUPPLIES	12.79	205.26
	535100 MEDICAL SUPPLIES	2,389.32	2,395.01
	538100 VEHICLE & EQUIP SUP EXP	3,820.64	57,238.67
	541700 LEGAL RELATED EXPENSE	142.65	142.65
	549200 JANITORIAL/SECURITY SRVS	48.56	714.00
	554900 OTHER CONTRACTUAL SERVICES		10,619.21
	559100 OTHER OPERATING EXP	4,700.00	6,297.45
	Major Account 520000 Total	43,130.11	166,165.11
	570000 Travel Expenses		
	571100 LODGING	276.60-	2,258.70
	572100 COMMERCIAL TRANSPORTATIO		633.27
	573100 STATE-OWNED TRANSPORT	3,953.60-	73,617.20-
	575100 MISC TRAVEL EXPENSE		23.25

Secure Version - Prior Month

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>4,230.20-</u>	<u>70,701.98-</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		<u>21,139.00</u>
	Major Account 580000 Total		<u>21,139.00</u>
	Fund 55110 Expenditures Total	<u>38,899.91</u>	<u>116,602.13</u>
	Subprogram Revenues	<u>52,106.01-</u>	<u>83,783.81-</u>
	Subprogram Expenditures	<u>266,739.02</u>	<u>1,844,006.05</u>



Secure Version - Prior Month

As of February 28, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,914.69	5,265,006.02
	511200 TEMPORARY SALARIES-WAGE	4,287.23	139,910.30
	511300 OVERTIME PAYMENTS	734.16	6,131.10
	515100 RETIREMENT PLANS EXPENSE	8,889.54	364,980.63
	515200 FICA EXPENSE	11,466.95	363,678.03
	515400 LIFE & ACCIDENT INS EXP	201.50	5,338.89
	515500 HEALTH INSURANCE EXPENSE	43,733.83	835,384.79
	Major Account 510000 Total	228,227.90	6,980,429.76
	Fund 10000 Expenditures Total	228,227.90	6,980,429.76
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	596,787.74	674,417.84
	511200 TEMPORARY SALARIES-WAGE	9,653.00	16,406.91
	511300 OVERTIME PAYMENTS		713.10
	515100 RETIREMENT PLANS EXPENSE	43,449.83	47,953.85
	515200 FICA EXPENSE	44,291.59	50,347.07
	515400 LIFE & ACCIDENT INS EXP	608.37	705.57
	515500 HEALTH INSURANCE EXPENSE	83,335.54	102,855.58
	516500 WORKERS COMP PREMIUMS	89,495.75	268,505.76
	Major Account 510000 Total	867,621.82	1,161,905.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.65	3,401.39
	521200 COM EXPENSE - VOICE/DATA	4,016.99	35,259.71
	521300 FREIGHT EXPENSE	88.58	915.86
	521400 CIO CHARGES		234.00
	521500 PUBLICATION & PRINT EXP	1,021.10	71,184.03
	521900 AWARDS EXPENSE		573.25
	522100 DUES & SUBSCRIPTION EXP	1,122.64	60,451.11
	522200 CONFERENCE REGISTRATION	2,300.00	17,470.97
	522600 JOB APPLICANT EXPENSE	1,214.02	11,651.26
	523201 NATURAL GAS	50,176.22	198,817.80
	523202 ELECTRICITY	34,964.68	399,590.40
	523203 WATER	4,792.86	16,007.45
	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	2,900.00	7,058.75
	525100 RENT EXP-OFFICE EQUIP	294.59	4,052.49
	525400 RENT EXP-COMM EQUIP		350.00
	525500 RENT EXP-OTHER PERS PROP		33,003.79
	526100 REP & MAINT-REAL PROPERT	8,969.14	31,316.94
	527100 REP & MAINT-OFFICE EQUIP	50.56-	
	527200 REP & MAINT-MOTOR VEHICL		100.00
	527300 REP & MAINT-MEDICAL EQUI		17,490.00-
	531100 OFFICE SUPPLIES EXPENSE	611.09	10,984.33
	533100 HOUSEHOLD & INSTIT EXP	693.47-	1,698.29
	533900 FOOD EXPENSE-INSTITUTIONS	5,854.02	36,176.36
	534600 ED & RECREATIONAL SUP EX	114.13	7,841.63
	534900 MISCELLANEOUS SUP EXP	10.00	880.93
	534901 DATA PROCESSING SUPPLIES	2,852.59	47,423.87
	535100 MEDICAL SUPPLIES	899.00	1,902.00
	537100 LABORATORY SUP EXP		320.13
	538100 VEHICLE & EQUIP SUP EXP		1,432.75
	541100 ACCTG & AUDITING SERVICES		2,750.00
	541700 LEGAL RELATED EXPENSE		3,800.00
	545000 LABORATORY SERVICES	135.56	857.63
	549200 JANITORIAL/SECURITY SRVS		1,868.32
	554900 OTHER CONTRACTUAL SERVICES	106,382.51	293,815.73-
	555200 SOFTWARE - NEW PURCHASES	1,232.25	39,874.22
	559100 OTHER OPERATING EXP	465.21	46,597.95-
	Major Account 520000 Total	229,988.80	693,143.48
	570000 Travel Expenses		
	571100 LODGING	3,557.04	25,847.39
	571600 MEALS - TAXABLE	20.48	20.48
	571800 MEALS - TRAVEL STATUS		1,142.27
	572100 COMMERCIAL TRANSPORTATIO	715.76	14,851.54
	572103 COMERCIAL FARES-FOREIGN		1,655.45
	573100 STATE-OWNED TRANSPORT	375.00	4,528.70
	574500 PERSONAL VEHICLE MILEAGE	916.98	5,527.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	789.06	18,514.30
	575100 MISC TRAVEL EXPENSE	272.50	1,035.00
	Major Account 570000 Total	6,646.82	73,122.40
	580000 Capital Outlay		
	588004 EQUIPMENT		20,185.75

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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>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		20,185.75
	Fund 25110 Expenditures Total	1,104,257.44	1,948,357.31
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,700.00
	472100 SALE OF SUP & MAT	52,189.17	98,775.89-
	Major Account 470000 Total	52,189.17	97,075.89-
	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	74,305.00	210,505.00
	Major Account 490000 Total	74,305.00	382,868.93
	Fund 55110 Revenue Total	126,494.17	91,519.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,424.83	208,276.66
	511200 TEMPORARY SALARIES-WAGE	1,856.94	18,360.20
	515100 RETIREMENT PLANS EXPENSE	939.54	10,194.29
	515200 FICA EXPENSE	1,127.91	16,234.84
	515400 LIFE & ACCIDENT INS EXP	2.96	205.76
	515500 HEALTH INSURANCE EXPENSE	6,669.12	43,983.83
	516400 UNEMPLOYM COMP INS EXP		45.57
	516500 WORKERS COMP PREMIUMS		886.18
	Major Account 510000 Total	26,021.30	298,187.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,052.47-	483.17
	521200 COM EXPENSE - VOICE/DATA	6,241.74	49,761.10
	521300 FREIGHT EXPENSE	1,876.05	3,890.38
	521400 CIO CHARGES	4,332.00-	22,389.13-
	521500 PUBLICATION & PRINT EXP	929.09-	55,543.99-
	522100 DUES & SUBSCRIPTION EXP	11,972.93	138,619.80
	522200 CONFERENCE REGISTRATION	5,584.25-	19,041.75-
	522600 JOB APPLICANT EXPENSE		45.00
	525100 RENT EXP-OFFICE EQUIP	43.82	1,076.99
	526100 REP & MAINT-REAL PROPERT		8,594.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		471.37
	527300 REP & MAINT-MEDICAL EQUI		53,890.00
	527700 REP & MAINT-PHOTO/MEDIA		73.18
	527800 REP & MAINT-OTHER PROPER		59,382.00
	531100 OFFICE SUPPLIES EXPENSE	11.06	4,215.53
	533100 HOUSEHOLD & INSTIT EXP		400.00
	533900 FOOD EXPENSE-INSTITUTIONS		30.45
	534500 AGRICULTURAL SUPPLIES EX		913.07
	534600 ED & RECREATIONAL SUP EX	1,662.94	5,888.82
	534800 CONST & MAINT SUP EXP	71.64	427.50
	534900 MISCELLANEOUS SUP EXP		1,560.00
	534901 DATA PROCESSING SUPPLIES	505.79	16,690.11
	537100 LABORATORY SUP EXP	18.56	246.26
	538100 VEHICLE & EQUIP SUP EXP	152.50	3,353.38
	541100 ACCTG & AUDITING SERVICES	137.23-	1,015.14-
	545000 LABORATORY SERVICES		493.73
	554900 OTHER CONTRACTUAL SERVICES	863.32	4,164.10-
	555200 SOFTWARE - NEW PURCHASES	2,615.20	2,615.20
	559100 OTHER OPERATING EXP	6,690.83-	501,148.00-
	Major Account 520000 Total	7,309.68	250,180.82-
	570000 Travel Expenses		
	571100 LODGING	121.80	4,035.30
	572100 COMMERCIAL TRANSPORTATIO	41.20	2,074.98
	572103 COMERCIAL FARES-FOREIGN		26.00
	573100 STATE-OWNED TRANSPORT	1,432.20	12,195.51
	574500 PERSONAL VEHICLE MILEAGE	53.04	1,166.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,917.85	5,339.53
	575100 MISC TRAVEL EXPENSE	185.00	185.00
	Major Account 570000 Total	5,751.09	25,022.86
	580000 Capital Outlay		
	588003 BUILDINGS		13,575.00-
	Major Account 580000 Total		13,575.00-
	Fund 55110 Expenditures Total	39,082.07	59,454.37
	Subprogram Revenues	126,494.17	96,395.44
	Subprogram Expenditures	1,371,567.41	8,988,241.44

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		345,241.91
	511200 TEMPORARY SALARIES-WAGE	442.92	67,467.29
	511300 OVERTIME PAYMENTS		653.26
	515100 RETIREMENT PLANS EXPENSE		20,174.72
	515200 FICA EXPENSE		24,587.45
	515400 LIFE & ACCIDENT INS EXP		301.16
	515500 HEALTH INSURANCE EXPENSE		23,060.44
	Major Account 510000 Total	442.92	481,486.23
	Fund 10000 Expenditures Total	442.92	481,486.23
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,754.00-	8,351.06-
	Major Account 490000 Total	3,754.00-	8,351.06-
	Fund 25110 Revenue Total	3,754.00-	8,351.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,011.39	52,011.39
	511200 TEMPORARY SALARIES-WAGE	7,279.06	16,515.52
	511300 OVERTIME PAYMENTS		180.38
	515100 RETIREMENT PLANS EXPENSE	3,253.82	3,253.82
	515200 FICA EXPENSE	3,848.72	3,950.54
	515400 LIFE & ACCIDENT INS EXP	47.42	47.42
	515500 HEALTH INSURANCE EXPENSE	3,872.44	8,677.60
	516200 TUITION ASSISTANCE		14,029.00
	516500 WORKERS COMP PREMIUMS		108.21
	Major Account 510000 Total	70,312.85	98,773.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	453.07	2,966.27
	521500 PUBLICATION & PRINT EXP	569.37	4,429.65
	522200 CONFERENCE REGISTRATION	400.00	1,970.00
	526100 REP & MAINT-REAL PROPERT		10.00
	531100 OFFICE SUPPLIES EXPENSE	48.50	346.26
	533100 HOUSEHOLD & INSTIT EXP		1,627.02
	534901 DATA PROCESSING SUPPLIES	350.80	701.60
	538100 VEHICLE & EQUIP SUP EXP	47.39	852.98
	554900 OTHER CONTRACTUAL SERVICES		1,600.00
	559100 OTHER OPERATING EXP		27,000.00
	Major Account 520000 Total	1,869.13	41,503.78
	570000 Travel Expenses		

Secure Version - Prior Month

As of February 28, 2023

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		
	571100 LODGING	149.11	6,827.58
	571600 MEALS - TAXABLE		34.14
	572100 COMMERCIAL TRANSPORTATIO	241.24-	1,908.55
	573100 STATE-OWNED TRANSPORT	109.00	1,116.13
	574500 PERSONAL VEHICLE MILEAGE	440.64	572.30
	575100 MISC TRAVEL EXPENSE	20.50	203.00
	Major Account 570000 Total	478.01	10,661.70
	Fund 25110 Expenditures Total	72,659.99	150,939.36
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		400.00-
	Major Account 470000 Total		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		22,456.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,139.29	42,278.58
	511200 TEMPORARY SALARIES-WAGE		5,660.00
	515100 RETIREMENT PLANS EXPENSE	1,638.47	3,276.94
	515200 FICA EXPENSE	1,563.34	3,417.39
	515400 LIFE & ACCIDENT INS EXP	23.90	47.80
	515500 HEALTH INSURANCE EXPENSE	3,862.31	7,724.62
	516500 WORKERS COMP PREMIUMS		42.45
	Major Account 510000 Total	28,227.31	62,447.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00
	522200 CONFERENCE REGISTRATION		757.50
	534600 ED & RECREATIONAL SUP EX		30.00
	559100 OTHER OPERATING EXP		710.64
	Major Account 520000 Total		2,498.14
	570000 Travel Expenses		
	571100 LODGING		441.79
	574500 PERSONAL VEHICLE MILEAGE		39.73

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>481.52</u>	<u>481.52</u>
	Fund 55110 Expenditures Total	<u>28,227.31</u>	<u>65,427.44</u>
	Subprogram Revenues	<u>3,754.00-</u>	<u>30,807.87-</u>
	Subprogram Expenditures	<u>101,330.22</u>	<u>697,853.03</u>

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	90,078.00-	3,423,689.00-
	461500 OP GRANTS - STATE AGENCI		189,748.00-
	Major Account 460000 Total	90,078.00-	3,613,437.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	593,390.00-	15,588,362.00-
	471102 GEN FUND REMISSIONS-CASH		16,056,070.00
	471103 NON RESIDENT TUITION	7,668.00-	23,106,822.00-
	Major Account 470000 Total	601,058.00-	22,639,114.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,500.00-	638,483.00-
	493104 TRANS IN-PLANT IMPROVEMEN		138,351.23-
	493204 TRANS OUT-PLANT IMPROVEME		115,900.00
	493206 TRANS OUT-DEF R&M FUND	117,155.49	351,466.47
	Major Account 490000 Total	99,655.49	309,467.76-
	Fund 25110 Revenue Total	591,480.51-	26,562,018.76-
	Subprogram Revenues	591,480.51-	26,562,018.76-
	Program Revenues	2,879,527.33-	44,545,336.40-
	Program Expenditures	13,615,107.24	115,799,468.07



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As of February 28, 2023

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		8,705.86	79,350.76
511200 TEMPORARY SALARIES-WAGE		3,089.85	23,998.57
511300 OVERTIME PAYMENTS			46.29
515100 RETIREMENT PLANS EXPENSE		660.66	6,065.29
515200 FICA EXPENSE		627.64	5,940.20
515400 LIFE & ACCIDENT INS EXP		9.84	86.87
515500 HEALTH INSURANCE EXPENSE		2,284.88	19,908.40
516200 TUITION ASSISTANCE			1,021.41
516400 UNEMPLOYM COMP INS EXP			4.58
516500 WORKERS COMP PREMIUMS			165.26
Major Account 510000 Total		<u>15,378.73</u>	<u>136,587.63</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		9.28	191.23
521200 COM EXPENSE - VOICE/DATA		88.95	611.14
521300 FREIGHT EXPENSE			171.29
521500 PUBLICATION & PRINT EXP			295.60
522200 CONFERENCE REGISTRATION		635.00	645.00
524600 RENT EXPENSE-BUILDINGS		683.43	5,838.47
525100 RENT EXP-OFFICE EQUIP		26.58	142.95
531100 OFFICE SUPPLIES EXPENSE		83.37	105,320.20
538100 VEHICLE & EQUIP SUP EXP			17.47
539100 INDIRECT COST ALLOWANCE		5,642.89	102,359.46
547100 EDUCATIONAL SERVICES			2,549.75
554900 OTHER CONTRACTUAL SERVICES		10,716.07	102,827.97
554903 CONTRACTED SVCS - SUB CONTRACT		5,427.25	141,273.94
555200 SOFTWARE - NEW PURCHASES			2,217.00
Major Account 520000 Total		<u>23,312.82</u>	<u>464,461.47</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			36.00
Major Account 570000 Total			<u>36.00</u>
Fund 40000 Expenditures Total		<u>38,691.55</u>	<u>601,085.10</u>
Subprogram Expenditures		<u>38,691.55</u>	<u>601,085.10</u>

Secure Version - Prior Month

As of February 28, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,217.57	779,487.18
	511200 TEMPORARY SALARIES-WAGE	83,517.19	898,658.13
	511300 OVERTIME PAYMENTS	313.66	1,394.47
	515100 RETIREMENT PLANS EXPENSE	8,264.35	63,536.50
	515200 FICA EXPENSE	12,714.86	92,228.42
	515400 LIFE & ACCIDENT INS EXP	169.89	1,154.77
	515500 HEALTH INSURANCE EXPENSE	21,741.87	134,434.09
	516200 TUITION ASSISTANCE		66,154.89
	516400 UNEMPLOYM COMP INS EXP		248.05
	516500 WORKERS COMP PREMIUMS		6,674.43
	Major Account 510000 Total	263,939.39	2,043,970.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	456.74	5,507.08
	521200 COM EXPENSE - VOICE/DATA	3,874.96	17,859.84
	521300 FREIGHT EXPENSE	485.61	3,480.62
	521400 CIO CHARGES		588.00
	521500 PUBLICATION & PRINT EXP	11.72	13,748.02
	522100 DUES & SUBSCRIPTION EXP	987.45	15,951.40
	522200 CONFERENCE REGISTRATION		4,311.76
	522400 SUBSISTENCE	656.40	1,727.82
	522600 JOB APPLICANT EXPENSE		643.05
	524600 RENT EXPENSE-BUILDINGS		35,307.96
	524700 RENT EXP-OTHER REAL PROP		20,843.52
	525500 RENT EXP-OTHER PERS PROP	292.20	2,206.28
	526100 REP & MAINT-REAL PROPERT	218.25	288.88
	527300 REP & MAINT-MEDICAL EQUI	1,935.63	34,195.63
	531100 OFFICE SUPPLIES EXPENSE	861.85	4,172.01
	533100 HOUSEHOLD & INSTIT EXP	39.51	136.41
	533900 FOOD EXPENSE-INSTITUTIONS	1,444.66	31,380.14
	534600 ED & RECREATIONAL SUP EX	1,819.94	2,632.47
	534900 MISCELLANEOUS SUP EXP		58.86
	534901 DATA PROCESSING SUPPLIES	9,008.96	16,644.53
	535100 MEDICAL SUPPLIES	162.18	1,857.77
	537100 LABORATORY SUP EXP	19,508.47	260,703.36
	538100 VEHICLE & EQUIP SUP EXP		26.22
	539100 INDIRECT COST ALLOWANCE	159,293.53	1,605,538.80
	545000 LABORATORY SERVICES	52,084.30	174,394.68
	547100 EDUCATIONAL SERVICES		3,300.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	124,128.89	568,749.82
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,401.00
	554903 CONTRACTED SVCS - SUB CONTRACT	114,274.59	670,091.20
	555200 SOFTWARE - NEW PURCHASES	6,483.84	28,460.33
	559100 OTHER OPERATING EXP	552.67	874.42
	Major Account 520000 Total	498,582.35	3,530,081.88
	570000 Travel Expenses		
	571100 LODGING	440.30	12,715.20
	571103 BOARD & LODGING-FOREIGN		2,366.40
	572100 COMMERCIAL TRANSPORTATIO	972.56	5,759.92
	572103 COMERCIAL FARES-FOREIGN		4,958.19
	573100 STATE-OWNED TRANSPORT		72.00
	574500 PERSONAL VEHICLE MILEAGE	600.10	2,227.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	363.88	42,458.45
	575100 MISC TRAVEL EXPENSE		769.89
	575103 MISC TVL EXP-FOREIGN		121.00
	Major Account 570000 Total	2,376.84	71,448.97
	580000 Capital Outlay		
	588003 BUILDINGS	588.98	5,170.71
	588004 EQUIPMENT		909,082.32
	Major Account 580000 Total	588.98	914,253.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,073.44	35,842.88
	599102 NON-TAXABLE STIPENDS	6,545.00	64,501.00
	Major Account 590000 Total	23,618.44	100,343.88
	Fund 40000 Expenditures Total	789,106.00	6,660,098.69
	Subprogram Expenditures	789,106.00	6,660,098.69

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	23,372.76	126,327.62
	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
	516500 WORKERS COMP PREMIUMS		559.90
	Major Account 510000 Total	23,372.76	156,363.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,738.00-
	521500 PUBLICATION & PRINT EXP		54.00
	522200 CONFERENCE REGISTRATION	999.00	999.00
	534901 DATA PROCESSING SUPPLIES		164.80
	535100 MEDICAL SUPPLIES		47.63
	537100 LABORATORY SUP EXP	3,736.89	13,111.34-
	539100 INDIRECT COST ALLOWANCE	7,324.88	95,786.03
	545000 LABORATORY SERVICES		2,602.98
	554900 OTHER CONTRACTUAL SERVICES		185.00
	554903 CONTRACTED SVCS - SUB CONTRACT	853.21	5,813.41
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	12,913.98	90,823.51
	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	36,286.74	248,911.79
	Subprogram Expenditures	36,286.74	248,911.79

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	39,868.60	207,462.83
	511200 TEMPORARY SALARIES-WAGE	41,097.69	459,716.88
	511300 OVERTIME PAYMENTS		466.39
	515100 RETIREMENT PLANS EXPENSE	3,052.94	20,699.38
	515200 FICA EXPENSE	4,895.00	34,267.17
	515400 LIFE & ACCIDENT INS EXP	67.51	443.18
	515500 HEALTH INSURANCE EXPENSE	9,386.27	73,426.80
	516200 TUITION ASSISTANCE		26,531.50
	516400 UNEMPLOYM COMP INS EXP		106.23
	516500 WORKERS COMP PREMIUMS		2,910.68
	Major Account 510000 Total	<u>98,368.01</u>	<u>826,031.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		98.62
	521200 COM EXPENSE - VOICE/DATA	435.17	1,009.82
	521300 FREIGHT EXPENSE	210.18	791.37
	521400 CIO CHARGES		1,160.00
	521500 PUBLICATION & PRINT EXP	478.46	3,109.16
	522100 DUES & SUBSCRIPTION EXP	35.00	2,256.25
	522200 CONFERENCE REGISTRATION		2,540.00
	525100 RENT EXP-OFFICE EQUIP	9.18	9.18
	525200 RENT EXP-DATA PROC EQUIP		988.00
	525500 RENT EXP-OTHER PERS PROP	14.80	75.80
	527300 REP & MAINT-MEDICAL EQUI		190.00
	531100 OFFICE SUPPLIES EXPENSE		101.54
	534901 DATA PROCESSING SUPPLIES	1,483.13	5,033.63
	535100 MEDICAL SUPPLIES	23.98	310.50
	537100 LABORATORY SUP EXP	22,377.88	191,905.65
	539100 INDIRECT COST ALLOWANCE	66,253.26	705,301.34
	545000 LABORATORY SERVICES	9,853.29	222,016.58
	554900 OTHER CONTRACTUAL SERVICES	780.00-	11,125.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		8,212.64
	554903 CONTRACTED SVCS - SUB CONTRACT	70,169.62	283,936.43
	555200 SOFTWARE - NEW PURCHASES		975.00
	559100 OTHER OPERATING EXP		20,839.00-
	Major Account 520000 Total	<u>170,563.95</u>	<u>1,420,307.51</u>
	570000 Travel Expenses		
	571100 LODGING	134.00	2,601.50
	572100 COMMERCIAL TRANSPORTATIO		649.84

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		366.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,770.70
	575100 MISC TRAVEL EXPENSE		92.50
	Major Account 570000 Total	134.00	5,481.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,410.25	3,535.25
	599102 NON-TAXABLE STIPENDS		5,080.00
	Major Account 590000 Total	1,410.25	8,615.25
	Fund 40000 Expenditures Total	270,476.21	2,260,434.86
	Subprogram Expenditures	270,476.21	2,260,434.86

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	79,734.80	696,562.81
	511200 TEMPORARY SALARIES-WAGE	35,366.13	488,928.02
	515100 RETIREMENT PLANS EXPENSE	5,191.93	49,996.11
	515200 FICA EXPENSE	6,906.49	71,134.37
	515400 LIFE & ACCIDENT INS EXP	99.68	789.59
	515500 HEALTH INSURANCE EXPENSE	17,377.83	137,411.30
	516200 TUITION ASSISTANCE		47,362.47
	516400 UNEMPLOYM COMP INS EXP		229.20
	516500 WORKERS COMP PREMIUMS		5,434.97
	Major Account 510000 Total	<u>144,676.86</u>	<u>1,497,848.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	506.50	1,091.30
	521200 COM EXPENSE - VOICE/DATA	6,272.86	9,466.57
	521300 FREIGHT EXPENSE	390.36	1,561.75
	521500 PUBLICATION & PRINT EXP	8,409.18	27,248.49
	522000 1099 AWARDS		1,300.00
	522100 DUES & SUBSCRIPTION EXP	558.78	5,909.84
	522200 CONFERENCE REGISTRATION		6,419.86
	522400 SUBSISTENCE		10.00
	524600 RENT EXPENSE-BUILDINGS	1,696.67	12,225.67
	524700 RENT EXP-OTHER REAL PROP	32.10	1,950.85
	525100 RENT EXP-OFFICE EQUIP		27.11
	526100 REP & MAINT-REAL PROPERT	30.00-	
	531100 OFFICE SUPPLIES EXPENSE	449.99	2,159.38
	533100 HOUSEHOLD & INSTIT EXP	28.48	504.46
	533900 FOOD EXPENSE-INSTITUTIONS	1,187.95	4,902.47
	534500 AGRICULTURAL SUPPLIES EX	900.00	900.00
	534600 ED & RECREATIONAL SUP EX	433.63	23,676.01
	534900 MISCELLANEOUS SUP EXP		244.66
	534901 DATA PROCESSING SUPPLIES	5,288.21	45,238.66
	535100 MEDICAL SUPPLIES		61.06
	537100 LABORATORY SUP EXP	457.94	916.19
	538100 VEHICLE & EQUIP SUP EXP		228.09
	539100 INDIRECT COST ALLOWANCE	79,332.26	645,905.92
	547100 EDUCATIONAL SERVICES		7,900.00
	554900 OTHER CONTRACTUAL SERVICES	80,622.00	423,858.44
	554903 CONTRACTED SVCS - SUB CONTRACT	14,347.65	256,970.65
	555200 SOFTWARE - NEW PURCHASES	58.49	8,582.23

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		
	559100 OTHER OPERATING EXP		155.80
	Major Account 520000 Total	200,943.05	1,489,415.46
	570000 Travel Expenses		
	571100 LODGING	1,572.77	15,560.51
	571103 BOARD & LODGING-FOREIGN		2,994.94
	571600 MEALS - TAXABLE	73.50	73.50
	571800 MEALS - TRAVEL STATUS	95.25-	95.25-
	572100 COMMERCIAL TRANSPORTATIO	905.47	3,929.57
	572103 COMERCIAL FARES-FOREIGN		47.37
	573100 STATE-OWNED TRANSPORT		172.00
	574500 PERSONAL VEHICLE MILEAGE	4,653.24	9,712.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,055.23	11,583.07
	575100 MISC TRAVEL EXPENSE		220.50
	Major Account 570000 Total	9,164.96	44,198.33
	580000 Capital Outlay		
	588003 BUILDINGS	1,000.00	1,600.00
	Major Account 580000 Total	1,000.00	1,600.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	223,464.15	702,175.10
	599102 NON-TAXABLE STIPENDS		5,200.00
	Major Account 590000 Total	223,464.15	707,375.10
	Fund 40000 Expenditures Total	579,249.02	3,740,437.73
	Subprogram Expenditures	579,249.02	3,740,437.73



Secure Version - Prior Month

As of February 28, 2023

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	61,119.33
	511200 TEMPORARY SALARIES-WAGE	64,921.48	475,550.10
	515100 RETIREMENT PLANS EXPENSE	577.91	4,427.16
	515200 FICA EXPENSE	588.14	3,607.44
	515400 LIFE & ACCIDENT INS EXP	7.48	55.88
	515500 HEALTH INSURANCE EXPENSE	674.87	4,944.91
	516500 WORKERS COMP PREMIUMS		287.02
	Major Account 510000 Total	74,725.61	549,991.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.89	101.97
	521500 PUBLICATION & PRINT EXP	373.34	3,469.10
	522100 DUES & SUBSCRIPTION EXP		84.00
	522200 CONFERENCE REGISTRATION	325.00	7,190.00
	522400 SUBSISTENCE	9.28	8,523.94
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	45.97	2,098.81
	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	1,196.18	105,657.49
	554900 OTHER CONTRACTUAL SERVICES	4,340.98	21,000.28
	556100 INSURANCE EXPENSE	1.25	17.00
	Major Account 520000 Total	6,354.89	153,809.48
	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	9,558,300.00	21,916,620.60
	599100 OTHER GOVERNMENT AID	191,328.75-	269,802.25-
	599102 NON-TAXABLE STIPENDS		16,200.00
	Major Account 590000 Total	9,366,971.25	21,663,018.35
	Fund 40000 Expenditures Total	9,448,051.75	22,377,087.86
	Subprogram Expenditures	9,448,051.75	22,377,087.86

Secure Version - Prior Month

As of February 28, 2023

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	45,749.84	339,072.97
	511200 TEMPORARY SALARIES-WAGE	25,913.62	223,407.54
	511300 OVERTIME PAYMENTS		1,451.14
	515100 RETIREMENT PLANS EXPENSE	2,316.45	18,814.49
	515200 FICA EXPENSE	3,978.10	31,675.45
	515400 LIFE & ACCIDENT INS EXP	61.16	406.88
	515500 HEALTH INSURANCE EXPENSE	7,632.97	56,585.13
	516200 TUITION ASSISTANCE		19,209.75
	516400 UNEMPLOYM COMP INS EXP		6.84
	516500 WORKERS COMP PREMIUMS		2,301.28
	Major Account 510000 Total	85,652.14	692,931.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	353.14	504.27
	521200 COM EXPENSE - VOICE/DATA	1,597.49	12,850.19
	521300 FREIGHT EXPENSE		155.93
	521500 PUBLICATION & PRINT EXP		2,843.14
	522100 DUES & SUBSCRIPTION EXP	85.00	7,828.00
	522200 CONFERENCE REGISTRATION	150.00	4,471.50
	522400 SUBSISTENCE		5,336.30
	524600 RENT EXPENSE-BUILDINGS		150.00
	525100 RENT EXP-OFFICE EQUIP	138.24	1,081.06
	531100 OFFICE SUPPLIES EXPENSE	1,533.43	20,930.64
	533100 HOUSEHOLD & INSTIT EXP	190.40	656.02
	533900 FOOD EXPENSE-INSTITUTIONS	1,348.40	23,868.76
	534600 ED & RECREATIONAL SUP EX	9,223.89	20,875.93
	534901 DATA PROCESSING SUPPLIES	1,435.24	3,854.72
	535100 MEDICAL SUPPLIES		22.86
	538100 VEHICLE & EQUIP SUP EXP	18.36	3,764.12
	539100 INDIRECT COST ALLOWANCE	6,998.18	78,526.11
	554900 OTHER CONTRACTUAL SERVICES	7,412.33	117,823.16
	556100 INSURANCE EXPENSE		254.25
	559100 OTHER OPERATING EXP	507.34	5,193.48
	Major Account 520000 Total	30,991.44	310,990.44
	570000 Travel Expenses		
	571100 LODGING		43,269.55
	572100 COMMERCIAL TRANSPORTATIO	15.00	1,652.61
	573100 STATE-OWNED TRANSPORT	135.00	48,319.00
	574500 PERSONAL VEHICLE MILEAGE		71.40

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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	150.00	107,329.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	300.00	3,061.75
	599102 NON-TAXABLE STIPENDS		24,806.61
	Major Account 590000 Total	300.00	27,868.36
	Fund 40000 Expenditures Total	117,093.58	1,139,119.82
	Subprogram Expenditures	117,093.58	1,139,119.82

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	124,574.01
	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	17,525.64	154,637.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,402.05	9,952.27
	Major Account 520000 Total	1,402.05	9,952.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,915.60	17,434.09
	Major Account 590000 Total	8,915.60	17,434.09
	Fund 40000 Expenditures Total	27,843.29	182,023.59
	Subprogram Expenditures	27,843.29	182,023.59

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,937.87	627,805.79
	511200 TEMPORARY SALARIES-WAGE	84,764.49	950,280.74
	515100 RETIREMENT PLANS EXPENSE	7,729.48	62,533.10
	515200 FICA EXPENSE	9,058.70	76,499.59
	515400 LIFE & ACCIDENT INS EXP	136.55	1,039.19
	515500 HEALTH INSURANCE EXPENSE	18,785.01	161,147.13
	516200 TUITION ASSISTANCE		93,208.46
	516400 UNEMPLOYM COMP INS EXP		276.18
	516500 WORKERS COMP PREMIUMS		6,103.02
	Major Account 510000 Total	222,412.10	1,978,893.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		502.44
	521200 COM EXPENSE - VOICE/DATA	117.29	700.88
	521300 FREIGHT EXPENSE	130.44	2,128.54
	521400 CIO CHARGES		84.00
	521500 PUBLICATION & PRINT EXP	54.00	18,000.53
	522100 DUES & SUBSCRIPTION EXP	6,605.00	12,809.66
	522200 CONFERENCE REGISTRATION	3,240.00	17,158.13
	522400 SUBSISTENCE	274.96	1,762.31
	522600 JOB APPLICANT EXPENSE		25.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	525100 RENT EXP-OFFICE EQUIP	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP	465.95	2,394.76
	526100 REP & MAINT-REAL PROPERT		545.28
	527100 REP & MAINT-OFFICE EQUIP		19,390.86
	527300 REP & MAINT-MEDICAL EQUI	2,406.50	6,560.98
	531100 OFFICE SUPPLIES EXPENSE		2,327.07
	533100 HOUSEHOLD & INSTIT EXP		411.84
	533900 FOOD EXPENSE-INSTITUTIONS		15,136.82
	534600 ED & RECREATIONAL SUP EX	145.79	19,266.95
	534901 DATA PROCESSING SUPPLIES	7,591.88	37,276.90
	535100 MEDICAL SUPPLIES	220.86	2,000.21
	537100 LABORATORY SUP EXP	58,517.08	365,943.18
	538100 VEHICLE & EQUIP SUP EXP		376.72
	539100 INDIRECT COST ALLOWANCE	159,649.54	1,516,304.14
	545000 LABORATORY SERVICES	27,142.26	224,427.49
	547100 EDUCATIONAL SERVICES		9,038.00
	554900 OTHER CONTRACTUAL SERVICES	17,524.25	72,497.98

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		
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	84,210.38	221,393.78
	555200 SOFTWARE - NEW PURCHASES	25.00	187.76
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP	35.00	14,819.34
	Major Account 520000 Total	368,856.18	2,586,093.05
	570000 Travel Expenses		
	571100 LODGING	2,280.02	27,185.61
	571103 BOARD & LODGING-FOREIGN	538.96	6,188.72
	572100 COMMERCIAL TRANSPORTATIO	998.11	14,228.30
	572103 COMERCIAL FARES-FOREIGN		5,402.17
	573100 STATE-OWNED TRANSPORT		275.00
	574500 PERSONAL VEHICLE MILEAGE		929.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	437.66	11,932.03
	575100 MISC TRAVEL EXPENSE	57.00	952.99
	575103 MISC TVL EXP-FOREIGN		429.95
	Major Account 570000 Total	4,311.75	67,524.33
	580000 Capital Outlay		
	588004 EQUIPMENT	125,406.46	541,454.83
	Major Account 580000 Total	125,406.46	541,454.83
	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	720,986.49	5,175,660.81
	Subprogram Expenditures	720,986.49	5,175,660.81

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	36,194,946.00	78,884,590.00
	Major Account 590000 Total	36,194,946.00	78,884,590.00
	Fund 40000 Expenditures Total	36,194,946.00	78,884,590.00
	Subprogram Expenditures	36,194,946.00	78,884,590.00
	Program Expenditures	48,222,730.63	121,573,648.25



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	70,244.26-	421,445.42-
	Major Account 460000 Total	70,244.26-	421,445.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.13-	256.59-
	Major Account 480000 Total	65.13-	256.59-
	Fund 45170 Revenue Total	70,309.39-	421,702.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,326.72	16,666.14
	511200 TEMPORARY SALARIES-WAGE		13,141.31
	515100 RETIREMENT PLANS EXPENSE	106.47	1,010.28
	515200 FICA EXPENSE	99.29	1,740.84
	515400 LIFE & ACCIDENT INS EXP	1.28	12.47
	515500 HEALTH INSURANCE EXPENSE	99.74	1,019.06
	516400 UNEMPLOYM COMP INS EXP		2.23
	516500 WORKERS COMP PREMIUMS		175.15
	Major Account 510000 Total	1,633.50	33,767.48
	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	456.71	3,183.28
	524700 RENT EXP-OTHER REAL PROP		625.00
	525500 RENT EXP-OTHER PERS PROP	1,254.19	2,242.79
	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	148.38	658.28
	539100 INDIRECT COST ALLOWANCE	15,154.24	88,462.33
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	21,472.26	220,963.93
	554903 CONTRACTED SVCS - SUB CONTRACT		2,203.84
	559100 OTHER OPERATING EXP	10.00	615.75
	Major Account 520000 Total	38,495.78	362,165.47
	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	162.24	3,618.60
	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	57.00	557.20
	Major Account 570000 Total	219.24	14,771.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		25,511.90
	Major Account 590000 Total		25,511.90
	Fund 45170 Expenditures Total	40,348.52	436,216.53
	Subprogram Revenues	70,309.39	421,702.01
	Subprogram Expenditures	40,348.52	436,216.53

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	4,327.11-	101,161.66-
	Major Account 460000 Total	4,327.11-	101,161.66-
	Fund 45170 Revenue Total	4,327.11-	101,161.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,081.14
	511200 TEMPORARY SALARIES-WAGE	3,000.00	27,526.88
	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
	516500 WORKERS COMP PREMIUMS		224.13
	Major Account 510000 Total	3,000.00	48,831.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	250.00	690.00
	522600 JOB APPLICANT EXPENSE		25.00
	531100 OFFICE SUPPLIES EXPENSE		516.83
	534901 DATA PROCESSING SUPPLIES		441.34
	537100 LABORATORY SUP EXP		551.00
	539100 INDIRECT COST ALLOWANCE	919.50	24,815.84
	Major Account 520000 Total	1,169.50	27,040.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	178.84	794.92
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total	178.84	806.42
	Fund 45170 Expenditures Total	4,348.34	76,678.33
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		4,800.00-
	Major Account 480000 Total		4,800.00-
	Fund 65120 Revenue Total		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	4,327.11-	105,961.66-
	Subprogram Expenditures	4,348.34	81,478.33

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,407,207.41-	18,872,189.10-
	Major Account 460000 Total	2,407,207.41-	18,872,189.10-
	Fund 45170 Revenue Total	2,407,207.41-	18,872,189.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,317.40	1,172,072.34
	511200 TEMPORARY SALARIES-WAGE	251,696.67	2,480,840.24
	511300 OVERTIME PAYMENTS		1,273.53
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	9,564.39	119,505.83
	515200 FICA EXPENSE	13,448.08	157,624.79
	515400 LIFE & ACCIDENT INS EXP	215.17	1,905.50
	515500 HEALTH INSURANCE EXPENSE	29,075.71	350,899.75
	516200 TUITION ASSISTANCE	7,929.60-	234,669.00
	516400 UNEMPLOYM COMP INS EXP		534.01
	516500 WORKERS COMP PREMIUMS	116.90	17,106.68
	Major Account 510000 Total	436,504.72	4,546,431.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		334.23
	521200 COM EXPENSE - VOICE/DATA	536.66	11,479.83
	521300 FREIGHT EXPENSE	584.57	9,148.28
	521400 CIO CHARGES		11,471.60
	521500 PUBLICATION & PRINT EXP	2,026.71	26,797.49
	522000 1099 AWARDS		284,298.08
	522100 DUES & SUBSCRIPTION EXP	393.82	8,321.37
	522200 CONFERENCE REGISTRATION	8,532.78	52,841.13
	522400 SUBSISTENCE	2,157.64	15,963.11
	522600 JOB APPLICANT EXPENSE		930.00
	524600 RENT EXPENSE-BUILDINGS	4,218.75	6,225.02
	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	1,312.50	1,750.00
	525500 RENT EXP-OTHER PERS PROP	3,645.14	14,485.25
	526100 REP & MAINT-REAL PROPERT	105.00	9,294.30
	527100 REP & MAINT-OFFICE EQUIP		5,728.00
	527200 REP & MAINT-MOTOR VEHICL		850.00
	527300 REP & MAINT-MEDICAL EQUI	801.43	42,095.57
	531100 OFFICE SUPPLIES EXPENSE	45.16	1,965.20

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		27.27
	533900 FOOD EXPENSE-INSTITUTIONS	23,822.13	46,867.95
	534600 ED & RECREATIONAL SUP EX	84.06	31,942.64
	534800 CONST & MAINT SUP EXP		418.20
	534901 DATA PROCESSING SUPPLIES	2,925.69	35,401.17
	535100 MEDICAL SUPPLIES	1,091.12	10,363.08
	537100 LABORATORY SUP EXP	36,614.60	461,124.55
	538100 VEHICLE & EQUIP SUP EXP	11.96	6,191.40
	539100 INDIRECT COST ALLOWANCE	272,395.09	3,266,039.28
	539951 PURCHASES FOR RESALE		1,595.56-
	543100 IT CONSULTING-APPLICATIONS	365.00	12,501.18
	545000 LABORATORY SERVICES	20,388.51	193,148.39
	547100 EDUCATIONAL SERVICES	250.00	12,810.03
	549200 JANITORIAL/SECURITY SRVS	1,531.62	1,531.62
	554900 OTHER CONTRACTUAL SERVICES	28,763.57	473,418.20
	554903 CONTRACTED SVCS - SUB CONTRACT	1,150,160.05	6,683,686.17
	555200 SOFTWARE - NEW PURCHASES	1,350.00	75,010.40
	559100 OTHER OPERATING EXP	40.75	3,642.27
	Major Account 520000 Total	1,564,154.31	11,851,754.28
	570000 Travel Expenses		
	571100 LODGING	21,821.50	149,585.94
	571103 BOARD & LODGING-FOREIGN	4,277.85	30,769.67
	571800 MEALS - TRAVEL STATUS	561.57	561.57
	572100 COMMERCIAL TRANSPORTATIO	5,446.24	46,303.62
	572103 COMERCIAL FARES-FOREIGN	2,073.86	61,487.96
	573100 STATE-OWNED TRANSPORT	1,134.29	7,919.17
	574500 PERSONAL VEHICLE MILEAGE	430.10	6,545.68
	574503 MILEAGE ALLOW-FOREIGN	48.28	1,556.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	51,921.05	188,064.86
	575100 MISC TRAVEL EXPENSE	1,003.54	3,379.30
	575103 MISC TVL EXP-FOREIGN	100.00	1,609.28
	Major Account 570000 Total	88,818.28	497,783.77
	580000 Capital Outlay		
	588003 BUILDINGS	2,549.96	22,631.30
	588004 EQUIPMENT		273,520.68
	Major Account 580000 Total	2,549.96	296,151.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	122,440.18	346,040.84

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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		
	599102 NON-TAXABLE STIPENDS	14,165.00	114,955.15
	Major Account 590000 Total	136,605.18	460,995.99
	Fund 45170 Expenditures Total	2,228,632.45	17,653,117.69
	Subprogram Revenues	2,407,207.41	18,872,189.10
	Subprogram Expenditures	2,228,632.45	17,653,117.69

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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
	516500 WORKERS COMP PREMIUMS		97.50
	Major Account 510000 Total		13,888.56
	Fund 45170 Expenditures Total		13,888.56
	Subprogram Revenues		36,096.07-
	Subprogram Expenditures		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	23,572.61-	49,729.27-
	Major Account 460000 Total	23,572.61-	49,729.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,059.40
	Major Account 480000 Total		1,059.40
	Fund 45170 Revenue Total	23,572.61-	48,669.87-
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
	516500 WORKERS COMP PREMIUMS		24.65
	Major Account 510000 Total		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		9,356.15
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		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		38,738.10
	Subprogram Revenues	23,572.61-	48,669.87-
	Subprogram Expenditures		38,738.10



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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	835,762.15-	6,963,937.59-
	Major Account 460000 Total	835,762.15-	6,963,937.59-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	13,433.92	460.16-
	472100 SALE OF SUP & MAT		13.50-
	Major Account 470000 Total	13,433.92	473.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	493200 OPERATING TRANSFERS OUT	500.00	500.00
	Major Account 490000 Total	500.00	500.00
	Fund 45170 Revenue Total	821,828.23-	6,964,411.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,299.97	76,895.37
	511200 TEMPORARY SALARIES-WAGE	183,215.42	1,813,531.43
	511300 OVERTIME PAYMENTS		4,489.05
	515100 RETIREMENT PLANS EXPENSE	850.48	35,259.51
	515200 FICA EXPENSE	3,040.76	59,862.67
	515400 LIFE & ACCIDENT INS EXP	51.65	606.06
	515500 HEALTH INSURANCE EXPENSE	5,806.53	121,154.03
	516200 TUITION ASSISTANCE		214,313.46
	516400 UNEMPLOYM COMP INS EXP		291.29
	516500 WORKERS COMP PREMIUMS		10,184.86
	Major Account 510000 Total	199,264.81	2,336,587.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		882.10
	521200 COM EXPENSE - VOICE/DATA	27.46	219.20
	521300 FREIGHT EXPENSE	76.60	908.47
	521400 CIO CHARGES		10,000.00
	521500 PUBLICATION & PRINT EXP	128.52	10,004.03
	522000 1099 AWARDS		36,000.00
	522100 DUES & SUBSCRIPTION EXP	3,560.00	4,981.68
	522200 CONFERENCE REGISTRATION	6,914.00	71,035.36
	522400 SUBSISTENCE	2,123.25	25,191.69
	524700 RENT EXP-OTHER REAL PROP		5,465.99
	525500 RENT EXP-OTHER PERS PROP	1,202.47	16,888.74
	527300 REP & MAINT-MEDICAL EQUI	10,866.34	14,609.34
	531100 OFFICE SUPPLIES EXPENSE		292.84
	533900 FOOD EXPENSE-INSTITUTIONS	321.19	3,868.83

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,777.31
	534901 DATA PROCESSING SUPPLIES	10.69	18,477.95
	535100 MEDICAL SUPPLIES	61.80	2,493.09
	537100 LABORATORY SUP EXP	32,844.78	232,195.72
	538100 VEHICLE & EQUIP SUP EXP	317.66	3,031.15
	539100 INDIRECT COST ALLOWANCE	190,779.11	1,876,507.63
	543100 IT CONSULTING-APPLICATIONS		13,500.00
	545000 LABORATORY SERVICES	34,039.88	169,567.85
	547100 EDUCATIONAL SERVICES		1,550.00
	549200 JANITORIAL/SECURITY SRVS	72.67	174.41
	554900 OTHER CONTRACTUAL SERVICES	68,640.75	324,168.13
	554903 CONTRACTED SVCS - SUB CONTRACT	548,111.48	1,277,429.13
	556100 INSURANCE EXPENSE		13.50
	559100 OTHER OPERATING EXP	7.50	7,350.98
	Major Account 520000 Total	900,106.15	4,128,585.12
	570000 Travel Expenses		
	571100 LODGING	17,382.91	97,562.47
	571103 BOARD & LODGING-FOREIGN		17,565.79
	571600 MEALS - TAXABLE	20.83	73.17
	571800 MEALS - TRAVEL STATUS	3,611.71	3,611.71
	572100 COMMERCIAL TRANSPORTATIO	3,363.30	42,070.36
	572103 COMERCIAL FARES-FOREIGN	1,957.35	13,388.79
	573100 STATE-OWNED TRANSPORT	85.00	1,160.52
	574500 PERSONAL VEHICLE MILEAGE	277.36	3,469.32
	574503 MILEAGE ALLOW-FOREIGN		63.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,739.85
	575100 MISC TRAVEL EXPENSE	1,360.77	3,855.40
	575103 MISC TVL EXP-FOREIGN		640.70
	Major Account 570000 Total	28,059.23	188,201.66
	580000 Capital Outlay		
	588004 EQUIPMENT	34,064.02	158,135.80
	Major Account 580000 Total	34,064.02	158,135.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,268.50
	599102 NON-TAXABLE STIPENDS	8,499.00	67,992.00
	Major Account 590000 Total	8,499.00	70,260.50
	Fund 45170 Expenditures Total	1,169,993.21	6,881,770.81

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45172 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		535.00
	Major Account 520000 Total		535.00
	Fund 45172 Expenditures Total		535.00
	Subprogram Revenues	821,828.23	6,964,411.25
	Subprogram Expenditures	1,169,993.21	6,882,305.81

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	332,572.98-	3,217,524.45-
	Major Account 460000 Total	332,572.98-	3,217,524.45-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		323.55
	Major Account 480000 Total		323.55
	Fund 45170 Revenue Total	332,572.98-	3,217,200.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,886.88	99,278.75
	511200 TEMPORARY SALARIES-WAGE	116,624.25	840,601.38
	511300 OVERTIME PAYMENTS		136.50
	515100 RETIREMENT PLANS EXPENSE	589.72	11,063.27
	515200 FICA EXPENSE	3,142.23	27,657.70
	515400 LIFE & ACCIDENT INS EXP	63.18	490.20
	515500 HEALTH INSURANCE EXPENSE	12,057.40	106,989.52
	516200 TUITION ASSISTANCE		72,865.15
	516400 UNEMPLOYM COMP INS EXP		99.25
	516500 WORKERS COMP PREMIUMS		4,787.97
	Major Account 510000 Total	143,363.66	1,163,969.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	38.32
	521300 FREIGHT EXPENSE	489.66	937.16
	521400 CIO CHARGES		2,464.00
	521500 PUBLICATION & PRINT EXP	89.25	3,276.29
	522000 1099 AWARDS		23,400.00
	522100 DUES & SUBSCRIPTION EXP		785.00
	522200 CONFERENCE REGISTRATION	7,145.00	14,356.48
	522400 SUBSISTENCE		333.96
	522600 JOB APPLICANT EXPENSE		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	234.70	5,616.04
	535100 MEDICAL SUPPLIES	144.00	1,361.83

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	34,561.38	229,847.28
	538100 VEHICLE & EQUIP SUP EXP		831.70
	539100 INDIRECT COST ALLOWANCE	95,511.27	798,384.79
	545000 LABORATORY SERVICES	26,961.32	145,722.86
	554900 OTHER CONTRACTUAL SERVICES	4,787.00	90,694.36
	554902 CONTRACTED SVCS - SCHLRLY PUB	4,615.00	9,060.78
	554903 CONTRACTED SVCS - SUB CONTRACT	111,558.85	563,088.15
	555200 SOFTWARE - NEW PURCHASES		1,900.00
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP	45.00	6,200.16
	Major Account 520000 Total	286,147.38	1,909,929.37
	570000 Travel Expenses		
	571100 LODGING	3,165.80	12,221.27
	571103 BOARD & LODGING-FOREIGN		512.19
	572100 COMMERCIAL TRANSPORTATIO	1,142.78	5,369.39
	572103 COMERCIAL FARES-FOREIGN	1,798.25	1,798.25
	573100 STATE-OWNED TRANSPORT		2,738.46
	574500 PERSONAL VEHICLE MILEAGE	386.58	611.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		704.78
	575100 MISC TRAVEL EXPENSE	304.00	515.22
	Major Account 570000 Total	6,797.41	24,470.88
	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	436,308.45	3,109,122.14
	Subprogram Revenues	332,572.98	3,217,200.90
	Subprogram Expenditures	436,308.45	3,109,122.14

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	226,207.12-	376,842.77-
	Major Account 460000 Total	226,207.12-	376,842.77-
	Fund 45170 Revenue Total	226,207.12-	376,842.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,691.12	72,481.60
	511200 TEMPORARY SALARIES-WAGE	6,104.97	92,560.46
	515100 RETIREMENT PLANS EXPENSE	700.07	5,276.74
	515200 FICA EXPENSE	864.30	9,310.38
	515400 LIFE & ACCIDENT INS EXP	16.32	133.52
	515500 HEALTH INSURANCE EXPENSE	2,324.29	24,433.78
	516200 TUITION ASSISTANCE		6,990.50
	516400 UNEMPLOYM COMP INS EXP		22.42
	516500 WORKERS COMP PREMIUMS		691.08
	Major Account 510000 Total	19,701.07	211,900.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.96
	522200 CONFERENCE REGISTRATION		725.00
	522600 JOB APPLICANT EXPENSE		65.00
	525500 RENT EXP-OTHER PERS PROP		158.06
	531100 OFFICE SUPPLIES EXPENSE		261.03
	538100 VEHICLE & EQUIP SUP EXP		53.21
	539100 INDIRECT COST ALLOWANCE	9,232.49	86,934.04
	554900 OTHER CONTRACTUAL SERVICES		971.25
	554903 CONTRACTED SVCS - SUB CONTRACT	10,668.91	32,991.23
	Major Account 520000 Total	19,901.40	122,170.78
	570000 Travel Expenses		
	571100 LODGING	408.80	12,484.66
	571103 BOARD & LODGING-FOREIGN		1,417.67
	572100 COMMERCIAL TRANSPORTATIO		625.16
	574500 PERSONAL VEHICLE MILEAGE	266.22	839.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		677.53
	575100 MISC TRAVEL EXPENSE	108.00	206.50
	Major Account 570000 Total	783.02	16,251.32
	Fund 45170 Expenditures Total	40,385.49	350,322.58
	Subprogram Revenues	226,207.12-	376,842.77-
	Subprogram Expenditures	40,385.49	350,322.58

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	110,655.55-	662,274.79-
	Major Account 460000 Total	110,655.55-	662,274.79-
	Fund 45170 Revenue Total	110,655.55-	662,274.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,855.23	62,272.96
	511200 TEMPORARY SALARIES-WAGE	8,052.00	82,319.27
	515100 RETIREMENT PLANS EXPENSE	853.94	4,923.70
	515200 FICA EXPENSE	1,285.12	7,313.85
	515400 LIFE & ACCIDENT INS EXP	19.38	96.43
	515500 HEALTH INSURANCE EXPENSE	1,029.61	8,462.05
	516200 TUITION ASSISTANCE		6,045.40
	516400 UNEMPLOYM COMP INS EXP		20.36
	516500 WORKERS COMP PREMIUMS		580.55
	Major Account 510000 Total	24,095.28	172,034.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.95
	521200 COM EXPENSE - VOICE/DATA	77.50	193.93
	521300 FREIGHT EXPENSE	51.30	115.59
	521500 PUBLICATION & PRINT EXP		133.88
	522000 1099 AWARDS		20,705.00
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION	375.00-	2,472.50
	522400 SUBSISTENCE		1,214.23
	533900 FOOD EXPENSE-INSTITUTIONS	95.00-	341.33
	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	10,550.14	85,973.68
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	806.00	200,198.14
	554903 CONTRACTED SVCS - SUB CONTRACT		22,435.12
	555200 SOFTWARE - NEW PURCHASES		708.34
	559100 OTHER OPERATING EXP		37.70
	Major Account 520000 Total	11,514.94	349,393.05
	570000 Travel Expenses		
	571100 LODGING	10,260.55	11,477.54
	571103 BOARD & LODGING-FOREIGN		889.39
	572100 COMMERCIAL TRANSPORTATIO	1,015.78	3,813.17

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		
	572103 COMERCIAL FARES-FOREIGN		48.04
	573100 STATE-OWNED TRANSPORT		1,257.00
	574500 PERSONAL VEHICLE MILEAGE	435.20	937.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		623.70
	575100 MISC TRAVEL EXPENSE	418.00	418.00
	Major Account 570000 Total	12,129.53	19,464.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	66,000.00	126,500.00
	Major Account 590000 Total	66,000.00	126,500.00
	Fund 45170 Expenditures Total	113,739.75	667,391.84
	Subprogram Revenues	<u>110,655.55</u>	<u>662,274.79</u>
	Subprogram Expenditures	<u>113,739.75</u>	<u>667,391.84</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	2,205.17-	6,917.39
	Major Account 570000 Total	2,205.17-	16,634.57
	Fund 45170 Expenditures Total	2,205.17-	22,895.23
	Subprogram Revenues		74,191.65-
	Subprogram Expenditures	2,205.17-	22,895.23

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	14,783.63-	220,286.92-
	Major Account 460000 Total	14,783.63-	220,286.92-
	Fund 45170 Revenue Total	14,783.63-	220,286.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,506.83
	511200 TEMPORARY SALARIES-WAGE	9,030.70	74,645.34
	515100 RETIREMENT PLANS EXPENSE		2,484.44
	515200 FICA EXPENSE	512.81	5,854.97
	515400 LIFE & ACCIDENT INS EXP	4.94	74.24
	515500 HEALTH INSURANCE EXPENSE	465.00	10,067.24
	516200 TUITION ASSISTANCE		4,140.00
	516400 UNEMPLOYM COMP INS EXP		18.79
	516500 WORKERS COMP PREMIUMS		336.17
	Major Account 510000 Total	10,013.45	124,128.02
	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		1,953.05
	534600 ED & RECREATIONAL SUP EX	5,130.41	11,217.43
	534900 MISCELLANEOUS SUP EXP		579.49
	537100 LABORATORY SUP EXP	1,615.84	1,615.84
	539100 INDIRECT COST ALLOWANCE	4,724.69	62,222.69
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,173.64	16,774.64
	Major Account 520000 Total	16,644.58	102,147.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	261.00	261.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	141.26	1,809.85
	Major Account 570000 Total	402.26	2,070.85
	Fund 45170 Expenditures Total	27,060.29	228,346.44
	Subprogram Revenues	14,783.63-	220,286.92-
	Subprogram Expenditures	27,060.29	228,346.44

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	29,223.29-	470,597.93-
	Major Account 460000 Total	29,223.29-	470,597.93-
	Fund 45170 Revenue Total	29,223.29-	470,597.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,360.99
	511200 TEMPORARY SALARIES-WAGE	27,393.95	284,873.15
	515100 RETIREMENT PLANS EXPENSE		3,035.84
	515200 FICA EXPENSE		3,675.08
	515400 LIFE & ACCIDENT INS EXP		25.16
	515500 HEALTH INSURANCE EXPENSE		17,403.59
	516200 TUITION ASSISTANCE		3,410.00
	516400 UNEMPLOYM COMP INS EXP		18.86
	516500 WORKERS COMP PREMIUMS		1,310.38
	Major Account 510000 Total	27,393.95	328,113.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.70	298.37
	521300 FREIGHT EXPENSE	125.77	308.34
	521400 CIO CHARGES		2,023.60
	521500 PUBLICATION & PRINT EXP	.75	3,050.80
	522100 DUES & SUBSCRIPTION EXP		1,886.00
	522200 CONFERENCE REGISTRATION		985.00
	522400 SUBSISTENCE		2,564.16
	524600 RENT EXPENSE-BUILDINGS		132.96
	525200 RENT EXP-DATA PROC EQUIP		2,318.00
	525500 RENT EXP-OTHER PERS PROP	107.02	288.58
	534900 MISCELLANEOUS SUP EXP		46.00
	535100 MEDICAL SUPPLIES		216.80
	537100 LABORATORY SUP EXP	23,996.24	57,311.74
	538100 VEHICLE & EQUIP SUP EXP	16.61	31.15
	539100 INDIRECT COST ALLOWANCE	12,467.20	70,270.63
	545000 LABORATORY SERVICES		3.00
	554900 OTHER CONTRACTUAL SERVICES		4,622.92
	554903 CONTRACTED SVCS - SUB CONTRACT		29,576.84
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	36,750.29	175,944.89
	570000 Travel Expenses		
	571100 LODGING	82.26	6,195.98
	571103 BOARD & LODGING-FOREIGN		2,350.21

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 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,252.23
	572103 COMERCIAL FARES-FOREIGN		133.98
	574500 PERSONAL VEHICLE MILEAGE	80.92	121.72
	574503 MILEAGE ALLOW-FOREIGN		183.60
	575100 MISC TRAVEL EXPENSE		62.00
	575103 MISC TVL EXP-FOREIGN		24.75
	Major Account 570000 Total	163.18	10,324.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,558.55	7,162.42
	Major Account 590000 Total	3,558.55	7,162.42
	Fund 45170 Expenditures Total	67,865.97	521,544.83
	Subprogram Revenues	29,223.29	470,597.93
	Subprogram Expenditures	67,865.97	521,544.83

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,383,739.41-	19,752,685.81-
	Major Account 460000 Total	1,383,739.41-	19,752,685.81-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		14,735.28-
	Major Account 480000 Total		14,735.28-
	Fund 45170 Revenue Total	1,383,739.41-	19,767,421.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	937,052.53	6,961,140.97
	511200 TEMPORARY SALARIES-WAGE	361,496.33	3,116,098.33
	511300 OVERTIME PAYMENTS	27,113.84	315,966.16
	515100 RETIREMENT PLANS EXPENSE	40,512.96	310,229.36
	515200 FICA EXPENSE	79,262.97	606,840.23
	515400 LIFE & ACCIDENT INS EXP	1,158.51	8,391.20
	515500 HEALTH INSURANCE EXPENSE	161,111.09	1,247,583.97
	516200 TUITION ASSISTANCE		185,927.52
	516400 UNEMPLOYM COMP INS EXP		1,569.18
	516500 WORKERS COMP PREMIUMS		35,254.09
	Major Account 510000 Total	1,607,708.23	12,789,001.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,982.64
	521200 COM EXPENSE - VOICE/DATA	4,046.20	30,102.48
	521300 FREIGHT EXPENSE	579.98	5,702.75
	521400 CIO CHARGES		5,680.52
	521500 PUBLICATION & PRINT EXP	13,101.86	58,939.67
	522000 1099 AWARDS		60,000.00
	522100 DUES & SUBSCRIPTION EXP	2,238.25	12,037.51
	522200 CONFERENCE REGISTRATION	10,005.75	48,492.43
	522400 SUBSISTENCE		10,470.33
	522600 JOB APPLICANT EXPENSE		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	1,295.50	10,901.80
	525501 AG CONST & SHOP EQ RENTAL	2,141.75	4,745.60
	526100 REP & MAINT-REAL PROPERT	4,533.83	17,929.49
	527200 REP & MAINT-MOTOR VEHICL	766.95	4,910.13
	527300 REP & MAINT-MEDICAL EQUI		127,633.48
	527801 REP AG SHOP CONST EQUIP		7,417.40

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	515.82	2,711.31
	533100 HOUSEHOLD & INSTIT EXP	99.73	1,071.73
	533900 FOOD EXPENSE-INSTITUTIONS		2,064.65
	534500 AGRICULTURAL SUPPLIES EX	1,874.48	59,772.28
	534600 ED & RECREATIONAL SUP EX	923.38	7,967.47
	534800 CONST & MAINT SUP EXP	7,086.89	32,759.49
	534900 MISCELLANEOUS SUP EXP	33.00	217.25
	534901 DATA PROCESSING SUPPLIES	8,112.88	98,628.56
	535100 MEDICAL SUPPLIES	1,435.58	7,258.10
	537100 LABORATORY SUP EXP	90,812.58	685,693.69
	538100 VEHICLE & EQUIP SUP EXP	333.75	20,121.92
	539100 INDIRECT COST ALLOWANCE	280,884.73	2,479,588.39
	539951 PURCHASES FOR RESALE		125.00
	543100 IT CONSULTING-APPLICATIONS		138.28
	543500 MGT CONSULTANT SERVICES	14,379.00	153,771.00
	545000 LABORATORY SERVICES	53,933.43	466,400.10
	547100 EDUCATIONAL SERVICES		4,979.48
	549200 JANITORIAL/SECURITY SRVS		79.63
	554900 OTHER CONTRACTUAL SERVICES	34,814.09	769,594.40
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,375.12	6,255.55
	554903 CONTRACTED SVCS - SUB CONTRACT	552,659.41	1,798,244.11
	555200 SOFTWARE - NEW PURCHASES	339.95	46,505.03
	556100 INSURANCE EXPENSE	100.75	105.75
	559100 OTHER OPERATING EXP	3,171.30	24,321.93
	Major Account 520000 Total	1,092,595.94	7,082,108.95
	570000 Travel Expenses		
	571100 LODGING	27,883.72	142,753.75
	571103 BOARD & LODGING-FOREIGN	1,694.71	10,903.42
	571600 MEALS - TAXABLE		49.88
	572100 COMMERCIAL TRANSPORTATIO	11,217.09	56,350.88
	572103 COMERCIAL FARES-FOREIGN	8,274.92	16,280.88
	573100 STATE-OWNED TRANSPORT	2,520.77	51,014.53
	574500 PERSONAL VEHICLE MILEAGE	1,094.56	9,223.70
	574503 MILEAGE ALLOW-FOREIGN		148.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,845.53	18,153.43
	575100 MISC TRAVEL EXPENSE	1,366.51	5,745.16
	575103 MISC TVL EXP-FOREIGN	58.17	701.06
	Major Account 570000 Total	56,955.98	311,324.93

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	580000 Capital Outlay		
	588004 EQUIPMENT	27,522.55	193,429.32
	Major Account 580000 Total	27,522.55	193,429.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	571.75	9,431.84
	599102 NON-TAXABLE STIPENDS	2,833.00	22,664.00
	Major Account 590000 Total	3,404.75	32,095.84
	Fund 45170 Expenditures Total	2,788,187.45	20,407,960.05
	Subprogram Revenues	1,383,739.41	19,767,421.09
	Subprogram Expenditures	2,788,187.45	20,407,960.05

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	565,696.32-	6,045,844.68-
	Major Account 460000 Total	565,696.32-	6,045,844.68-
	Fund 45170 Revenue Total	565,696.32-	6,045,844.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	473,978.79	3,986,252.82
	511200 TEMPORARY SALARIES-WAGE	36,785.74	330,455.26
	511300 OVERTIME PAYMENTS		2,608.64
	515100 RETIREMENT PLANS EXPENSE	3,958.10	47,117.48
	515200 FICA EXPENSE	35,698.43	289,267.46
	515400 LIFE & ACCIDENT INS EXP	540.10	4,371.43
	515500 HEALTH INSURANCE EXPENSE	78,414.83	517,238.41
	516200 TUITION ASSISTANCE		7,062.05
	516400 UNEMPLOYM COMP INS EXP		659.31
	516500 WORKERS COMP PREMIUMS		11,001.54
	Major Account 510000 Total	629,375.99	5,196,034.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		559.00
	521200 COM EXPENSE - VOICE/DATA	446.52	2,823.63
	521300 FREIGHT EXPENSE	21.85	321.20
	521400 CIO CHARGES	1,476.00	7,806.00
	521500 PUBLICATION & PRINT EXP	1,110.07	27,421.04
	521900 AWARDS EXPENSE		109.10
	522000 1099 AWARDS	4,400.00	69,300.00
	522100 DUES & SUBSCRIPTION EXP	616.93	6,363.42
	522200 CONFERENCE REGISTRATION	1,341.00	12,432.74
	522400 SUBSISTENCE	377.10	3,515.69
	522600 JOB APPLICANT EXPENSE		70.00
	524700 RENT EXP-OTHER REAL PROP		1,839.59
	525400 RENT EXP-COMM EQUIP		360.00
	525500 RENT EXP-OTHER PERS PROP	942.68	4,649.39
	525501 AG CONST & SHOP EQ RENTAL		735.00
	527100 REP & MAINT-OFFICE EQUIP		46.00
	527200 REP & MAINT-MOTOR VEHICL		25.00
	527801 REP AG SHOP CONST EQUIP		150.88
	531100 OFFICE SUPPLIES EXPENSE	21.44	562.21
	533900 FOOD EXPENSE-INSTITUTIONS	3,000.00	14,048.95
	534500 AGRICULTURAL SUPPLIES EX		1,330.28
	534600 ED & RECREATIONAL SUP EX	2,426.73	65,498.25



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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		17,303.90
	535100 MEDICAL SUPPLIES		562.10
	537100 LABORATORY SUP EXP	1,370.94	7,024.08
	538100 VEHICLE & EQUIP SUP EXP	206.91	6,678.09
	539100 INDIRECT COST ALLOWANCE	54,000.27	535,505.86
	541700 LEGAL RELATED EXPENSE		150.00
	545000 LABORATORY SERVICES	4,092.07	9,867.94
	547100 EDUCATIONAL SERVICES	1,000.00	9,590.00
	554900 OTHER CONTRACTUAL SERVICES	55,817.05	188,706.76
	554903 CONTRACTED SVCS - SUB CONTRACT	104,806.69	1,348,067.02
	555200 SOFTWARE - NEW PURCHASES		13,088.00
	559100 OTHER OPERATING EXP		1,901.92
	Major Account 520000 Total	237,474.25	2,358,855.30
	570000 Travel Expenses		
	571100 LODGING	13,379.91	84,583.12
	571103 BOARD & LODGING-FOREIGN	11,214.86	12,465.17
	571600 MEALS - TAXABLE	84.20	227.56
	571800 MEALS - TRAVEL STATUS		681.47
	572100 COMMERCIAL TRANSPORTATIO	4,263.53	32,065.15
	572103 COMERCIAL FARES-FOREIGN	117.88	5,700.10
	573100 STATE-OWNED TRANSPORT	155.44	11,434.57
	574500 PERSONAL VEHICLE MILEAGE	5,933.77	19,375.69
	574503 MILEAGE ALLOW-FOREIGN	130.90	171.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,473.87	46,009.14
	575100 MISC TRAVEL EXPENSE	840.45	3,163.28
	575103 MISC TVL EXP-FOREIGN	595.00	678.72
	Major Account 570000 Total	43,189.81	216,554.99
	580000 Capital Outlay		
	588004 EQUIPMENT	64.33	8,710.67
	Major Account 580000 Total	64.33	8,710.67
	Fund 45170 Expenditures Total	910,104.38	7,780,155.36
	Subprogram Revenues	<u>565,696.32</u>	<u>6,045,844.68</u>
	Subprogram Expenditures	<u>910,104.38</u>	<u>7,780,155.36</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,968,884.00-	3,795,830.82-
	Major Account 460000 Total	1,968,884.00-	3,795,830.82-
	Fund 45170 Revenue Total	1,968,884.00-	3,795,830.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,763.66	943,952.51
	511200 TEMPORARY SALARIES-WAGE	57.50	143.75
	511300 OVERTIME PAYMENTS	31.64	3,931.72
	515100 RETIREMENT PLANS EXPENSE	8,136.55	61,616.19
	515200 FICA EXPENSE	9,024.89	68,558.89
	515400 LIFE & ACCIDENT INS EXP	140.89	1,017.31
	515500 HEALTH INSURANCE EXPENSE	23,470.17	172,967.22
	516400 UNEMPLOYM COMP INS EXP		201.88
	516500 WORKERS COMP PREMIUMS		3,789.17
	Major Account 510000 Total	166,625.30	1,256,178.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.45	2,051.82
	521300 FREIGHT EXPENSE	22.28	131.87
	521500 PUBLICATION & PRINT EXP	1,267.88	7,122.67
	522100 DUES & SUBSCRIPTION EXP	1,995.00	3,004.00
	522200 CONFERENCE REGISTRATION	797.50	6,109.50
	522600 JOB APPLICANT EXPENSE		988.81
	523203 WATER		1,161.68
	524600 RENT EXPENSE-BUILDINGS		2,520.00
	525100 RENT EXP-OFFICE EQUIP	2.91	30.85
	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		235.11
	527200 REP & MAINT-MOTOR VEHICL		4,605.34
	527801 REP AG SHOP CONST EQUIP		367.62
	531100 OFFICE SUPPLIES EXPENSE	215.84	1,853.77
	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	267.09	2,801.42
	534800 CONST & MAINT SUP EXP	29.48	8,383.23
	534901 DATA PROCESSING SUPPLIES	83.38	1,228.04
	537100 LABORATORY SUP EXP	179.90	182.79

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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>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	20.48	1,121.11
	539100 INDIRECT COST ALLOWANCE	670.24	5,958.40
	545000 LABORATORY SERVICES		3,180.00
	554900 OTHER CONTRACTUAL SERVICES	81,584.42	676,794.99
	554903 CONTRACTED SVCS - SUB CONTRACT	162,283.98	560,546.07
	555200 SOFTWARE - NEW PURCHASES		4,830.00
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	249,685.83	1,334,224.63
	570000 Travel Expenses		
	571100 LODGING	5,570.93	43,417.59
	571103 BOARD & LODGING-FOREIGN		2,675.28
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS	85.26	85.26
	572100 COMMERCIAL TRANSPORTATIO	396.80	3,888.19
	572103 COMERCIAL FARES-FOREIGN		152.70-
	573100 STATE-OWNED TRANSPORT	3,707.60	68,472.40
	574500 PERSONAL VEHICLE MILEAGE	234.94	2,612.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,599.22
	575100 MISC TRAVEL EXPENSE	97.50	191.50
	575103 MISC TVL EXP-FOREIGN		111.81
	Major Account 570000 Total	10,093.03	122,912.56
	Fund 45170 Expenditures Total	426,404.16	2,713,315.83
	Subprogram Revenues	1,968,884.00-	3,795,830.82-
	Subprogram Expenditures	426,404.16	2,713,315.83

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	53,994.78-	748,131.04-
	Major Account 460000 Total	53,994.78-	748,131.04-
	Fund 45170 Revenue Total	53,994.78-	748,131.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,085.23	270,799.43
	511200 TEMPORARY SALARIES-WAGE		18,797.66
	515100 RETIREMENT PLANS EXPENSE	1,605.95	20,571.96
	515200 FICA EXPENSE	1,705.60	20,876.99
	515400 LIFE & ACCIDENT INS EXP	25.98	296.21
	515500 HEALTH INSURANCE EXPENSE	3,568.62	43,798.27
	516400 UNEMPLOYM COMP INS EXP		69.83
	516500 WORKERS COMP PREMIUMS		1,053.91
	Major Account 510000 Total	29,991.38	376,264.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.64
	521200 COM EXPENSE - VOICE/DATA	970.96-	2,183.54
	521300 FREIGHT EXPENSE	1,940.55	1,940.55
	521500 PUBLICATION & PRINT EXP	112.61	112.61
	522100 DUES & SUBSCRIPTION EXP	5,374.00	7,784.50
	522200 CONFERENCE REGISTRATION		8,385.00
	522400 SUBSISTENCE		31,629.05
	524600 RENT EXPENSE-BUILDINGS		40,747.42
	533100 HOUSEHOLD & INSTIT EXP		291.18
	533900 FOOD EXPENSE-INSTITUTIONS		2,056.43
	534500 AGRICULTURAL SUPPLIES EX		213.76
	534600 ED & RECREATIONAL SUP EX	5,295.43	8,417.71
	534800 CONST & MAINT SUP EXP		30.94
	534900 MISCELLANEOUS SUP EXP		42.88
	534901 DATA PROCESSING SUPPLIES		7,181.82
	535100 MEDICAL SUPPLIES		988.32
	537100 LABORATORY SUP EXP	429.98	17,712.41
	538100 VEHICLE & EQUIP SUP EXP	12.28	201.59
	539100 INDIRECT COST ALLOWANCE	14,850.44	146,902.34
	545000 LABORATORY SERVICES		175.80
	554900 OTHER CONTRACTUAL SERVICES		962.50
	556100 INSURANCE EXPENSE		9,328.00
	559100 OTHER OPERATING EXP		239.44
	Major Account 520000 Total	27,044.33	287,534.43

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	912.72	52,392.63
	572100 COMMERCIAL TRANSPORTATIO	477.83	5,952.38
	572103 COMERCIAL FARES-FOREIGN		5,595.97
	573100 STATE-OWNED TRANSPORT		353.00
	574500 PERSONAL VEHICLE MILEAGE	166.26	423.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,243.91
	575100 MISC TRAVEL EXPENSE	280.00	705.00
	575103 MISC TVL EXP-FOREIGN		5,152.00
	Major Account 570000 Total	<u>1,836.81</u>	<u>79,818.87</u>
	Fund 45170 Expenditures Total	<u>58,872.52</u>	<u>743,617.56</u>
	Subprogram Revenues	<u>53,994.78</u>	<u>748,131.04</u>
	Subprogram Expenditures	<u>58,872.52</u>	<u>743,617.56</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
	554900 OTHER CONTRACTUAL SERVICES	20,000.00	20,000.00
	Major Account 520000 Total	20,000.00	50,041.68
	Fund 45170 Expenditures Total	20,000.00	77,611.16
	Subprogram Revenues		192.35-
	Subprogram Expenditures	20,000.00	77,611.16
	Program Revenues	8,013,001.83-	61,851,261.75-
	Program Expenditures	8,330,045.81	61,738,389.68

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	144,993.57-	1,442,505.79-
	Major Account 470000 Total	144,993.57-	1,442,505.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,480.03-	36,373.92-
	484101 RESTRICTED-DONATIONS		1,096,817.55-
	484106 INDIRECT COST-PRIVATE	65,834.04-	994,016.34-
	Major Account 480000 Total	72,314.07-	2,127,207.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	43,120.00	47,050.74
	493204 TRANS OUT-PLANT IMPROVEME		652,002.98
	Major Account 490000 Total	43,120.00	699,053.72
	Fund 65120 Revenue Total	174,187.64-	2,870,659.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,470.15	768,870.24
	511200 TEMPORARY SALARIES-WAGE	78,419.76	779,250.93
	511300 OVERTIME PAYMENTS		125.96
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	6,599.36	45,063.64
	515200 FICA EXPENSE	7,297.98	74,677.31
	515400 LIFE & ACCIDENT INS EXP	108.09	812.62
	515500 HEALTH INSURANCE EXPENSE	17,347.71	119,803.58
	516200 TUITION ASSISTANCE		3,410.00
	516400 UNEMPLOYM COMP INS EXP		143.92
	516500 WORKERS COMP PREMIUMS		5,458.47
	Major Account 510000 Total	210,243.05	1,799,116.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.90	78.90
	521200 COM EXPENSE - VOICE/DATA	562.62	4,605.08
	521500 PUBLICATION & PRINT EXP	187,089.35	273,240.25
	521900 AWARDS EXPENSE		151.78
	522100 DUES & SUBSCRIPTION EXP	185.00	3,711.21
	522200 CONFERENCE REGISTRATION		9,861.99
	522400 SUBSISTENCE		201.00
	522600 JOB APPLICANT EXPENSE		641.20
	524600 RENT EXPENSE-BUILDINGS	2,178.48	24,443.56
	524700 RENT EXP-OTHER REAL PROP		26,396.93
	525100 RENT EXP-OFFICE EQUIP		1,367.31
	525500 RENT EXP-OTHER PERS PROP		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
	531100 OFFICE SUPPLIES EXPENSE	106.18	5,627.48
	533900 FOOD EXPENSE-INSTITUTIONS	449.26	66,422.88
	534600 ED & RECREATIONAL SUP EX	1,298.69	11,422.23
	534901 DATA PROCESSING SUPPLIES	2,816.95	10,529.31
	535100 MEDICAL SUPPLIES		350.00
	538100 VEHICLE & EQUIP SUP EXP	84.48	1,040.93
	539100 INDIRECT COST ALLOWANCE	50,809.88	398,413.19
	547100 EDUCATIONAL SERVICES	750.00	19,480.00
	554900 OTHER CONTRACTUAL SERVICES	158,723.94	1,283,029.74
	556100 INSURANCE EXPENSE		7,739.82
	559100 OTHER OPERATING EXP		2,116.66
	Major Account 520000 Total	405,121.73	2,152,433.67
	570000 Travel Expenses		
	571100 LODGING	4,000.80	11,629.79
	571103 BOARD & LODGING-FOREIGN		680.01
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS		1,187.99
	572100 COMMERCIAL TRANSPORTATIO	545.46	4,389.72
	573100 STATE-OWNED TRANSPORT	98.00	4,620.00
	574500 PERSONAL VEHICLE MILEAGE	155.72	918.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,173.56	13,338.27
	575100 MISC TRAVEL EXPENSE	47.50	140.00
	Major Account 570000 Total	6,021.04	36,915.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		24,225.30
	Major Account 590000 Total		24,225.30
	Fund 65120 Expenditures Total	621,385.82	4,012,691.61
	Subprogram Revenues	174,187.64	2,870,659.88
	Subprogram Expenditures	621,385.82	4,012,691.61

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	24,089.32-	123,664.12-
	Major Account 470000 Total	24,089.32-	123,664.12-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	7,500.00-	232,931.80-
	Major Account 480000 Total	7,500.00-	232,931.80-
	Fund 65120 Revenue Total	31,589.32-	356,595.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,279.73	40,443.57
	511200 TEMPORARY SALARIES-WAGE	4,087.22	72,247.21
	515100 RETIREMENT PLANS EXPENSE	320.63	4,507.53
	515200 FICA EXPENSE	341.47	5,271.47
	515400 LIFE & ACCIDENT INS EXP	4.68	52.41
	515500 HEALTH INSURANCE EXPENSE	758.96	9,278.32
	516200 TUITION ASSISTANCE		5,424.00
	516400 UNEMPLOYM COMP INS EXP		12.98
	516500 WORKERS COMP PREMIUMS		472.06
	Major Account 510000 Total	9,792.69	137,709.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.65
	521500 PUBLICATION & PRINT EXP	229.28	4,660.00
	521900 AWARDS EXPENSE		2,145.44
	522100 DUES & SUBSCRIPTION EXP	30.00	1,479.60
	522200 CONFERENCE REGISTRATION		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	804.69	1,258.44
	531100 OFFICE SUPPLIES EXPENSE		159.37
	533900 FOOD EXPENSE-INSTITUTIONS	474.00	3,750.00
	534600 ED & RECREATIONAL SUP EX		2,526.04
	534800 CONST & MAINT SUP EXP		7,123.41
	534900 MISCELLANEOUS SUP EXP		310.86
	534901 DATA PROCESSING SUPPLIES	1,283.99	5,206.56
	537100 LABORATORY SUP EXP		9,196.28
	538100 VEHICLE & EQUIP SUP EXP	67.58	1,622.65
	539100 INDIRECT COST ALLOWANCE	957.59	12,912.24
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES		83,350.61

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		65.00
	559100 OTHER OPERATING EXP	15.00	160.76
	Major Account 520000 Total	5,362.13	140,900.63
	570000 Travel Expenses		
	571100 LODGING	248.86	7,727.56
	571103 BOARD & LODGING-FOREIGN		858.16
	571600 MEALS - TAXABLE		12.60
	572100 COMMERCIAL TRANSPORTATIO		239.12
	573100 STATE-OWNED TRANSPORT		2,141.00
	574500 PERSONAL VEHICLE MILEAGE	49.64	1,051.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	488.30-	4,644.08
	575100 MISC TRAVEL EXPENSE		198.00
	Major Account 570000 Total	189.80-	16,872.20
	580000 Capital Outlay		
	588003 BUILDINGS		2,271.00
	Major Account 580000 Total		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	14,965.02	300,442.15
	Subprogram Revenues	31,589.32-	356,595.92-
	Subprogram Expenditures	14,965.02	300,442.15

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,890.58-
	461700 OP GRANTS - OTHER	11,475.00-	11,475.00-
	Major Account 460000 Total	11,475.00-	13,365.58-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	586,815.79-	4,491,290.08-
	471108 MED/VOC SERV-STATE AG	17,171.70-	184,759.49-
	472100 SALE OF SUP & MAT	27,307.09-	290,444.16-
	Major Account 470000 Total	631,294.58-	4,966,493.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,634.83-	180,954.60-
	483100 HOUSING & DORM RENTAL RE		2,300.00-
	483200 BUILDING & SPACE RENTAL		482.00-
	484100 OPERATING DONATIONS & CO	405.43-	1,218.75-
	484101 RESTRICTED-DONATIONS	100.00-	200.00-
	484106 INDIRECT COST-PRIVATE	1,500,238.20-	7,217,358.75-
	Major Account 480000 Total	1,570,378.46-	7,402,514.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,167.00-	51,485.55-
	493200 OPERATING TRANSFERS OUT		1,236.70
	Major Account 490000 Total	29,167.00-	50,248.85-
	Fund 65120 Revenue Total	2,242,315.04-	12,432,622.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	383,842.09	3,610,978.68
	511200 TEMPORARY SALARIES-WAGE	192,053.22	2,209,333.80
	511300 OVERTIME PAYMENTS	189.97	2,962.01
	511900 SUPPLEMENTAL	820.00	10,848.92
	515100 RETIREMENT PLANS EXPENSE	21,826.19	226,541.17
	515200 FICA EXPENSE	27,077.31	312,541.24
	515400 LIFE & ACCIDENT INS EXP	430.43	4,032.29
	515500 HEALTH INSURANCE EXPENSE	61,324.44	651,056.43
	516200 TUITION ASSISTANCE		148,272.45
	516400 UNEMPLOYM COMP INS EXP		819.25
	516500 WORKERS COMP PREMIUMS	120.99-	19,767.59
	Major Account 510000 Total	687,442.66	7,197,153.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,130.19	32,282.58
	521200 COM EXPENSE - VOICE/DATA	3,861.42	31,819.09
	521300 FREIGHT EXPENSE	1,160.46	12,099.72

Secure Version - Prior Month

As of February 28, 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		
	521400 CIO CHARGES		11,813.18
	521500 PUBLICATION & PRINT EXP	37,831.47	193,056.50
	521900 AWARDS EXPENSE	231.74	1,425.45
	522000 1099 AWARDS		17,000.00
	522100 DUES & SUBSCRIPTION EXP	9,878.33	70,226.24
	522200 CONFERENCE REGISTRATION	4,806.88	28,139.78
	522400 SUBSISTENCE	513.30	41,298.81
	522600 JOB APPLICANT EXPENSE	15.00	1,881.64
	524600 RENT EXPENSE-BUILDINGS	463.50	20,607.85
	524700 RENT EXP-OTHER REAL PROP	450.00	5,891.83
	525100 RENT EXP-OFFICE EQUIP	28.91	326.36
	525200 RENT EXP-DATA PROC EQUIP		3,038.40
	525400 RENT EXP-COMM EQUIP		390.00
	525500 RENT EXP-OTHER PERS PROP	1,420.64	9,193.89
	526100 REP & MAINT-REAL PROPERT	14,868.35	49,535.45
	527100 REP & MAINT-OFFICE EQUIP		696.05
	527200 REP & MAINT-MOTOR VEHICL		140.00
	527300 REP & MAINT-MEDICAL EQUI	326.25	6,060.32
	527400 REP & MAINT-DATA PROC		45.00
	531100 OFFICE SUPPLIES EXPENSE	4,612.44	26,853.52
	533100 HOUSEHOLD & INSTIT EXP	476.09	1,396.76
	533900 FOOD EXPENSE-INSTITUTIONS	7,445.97	49,647.69
	534600 ED & RECREATIONAL SUP EX	6,462.76	66,154.37
	534800 CONST & MAINT SUP EXP		1,733.82
	534900 MISCELLANEOUS SUP EXP	70.98	235.51
	534901 DATA PROCESSING SUPPLIES	8,986.15	69,219.89
	535100 MEDICAL SUPPLIES	234.50	2,566.24
	537100 LABORATORY SUP EXP	40,947.88	177,587.60
	538100 VEHICLE & EQUIP SUP EXP	1,938.45	19,810.61
	539100 INDIRECT COST ALLOWANCE	202,907.34	2,056,758.49
	543100 IT CONSULTING-APPLICATIONS		2,855.96
	545000 LABORATORY SERVICES	6,198.53	73,305.70
	547100 EDUCATIONAL SERVICES	1,825.00	49,173.00
	549200 JANITORIAL/SECURITY SRVS		1,153.74
	554900 OTHER CONTRACTUAL SERVICES	286,481.07	1,869,764.20
	554903 CONTRACTED SVCS - SUB CONTRACT	49,086.15	474,882.93
	555200 SOFTWARE - NEW PURCHASES	325.00	18,572.24
	556100 INSURANCE EXPENSE		270.50

Secure Version - Prior Month

As of February 28, 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		
	559100 OTHER OPERATING EXP	749.83	525.31
	Major Account 520000 Total	706,734.58	5,499,156.22
	570000 Travel Expenses		
	571100 LODGING	20,704.92	130,351.78
	571103 BOARD & LODGING-FOREIGN	15,263.56	71,120.35
	571600 MEALS - TAXABLE	35.36	35.36
	571800 MEALS - TRAVEL STATUS		1,033.56
	572100 COMMERCIAL TRANSPORTATIO	10,134.88	57,623.51
	572103 COMERCIAL FARES-FOREIGN	5,265.16	45,262.79
	573100 STATE-OWNED TRANSPORT	4,851.71	40,898.71
	574500 PERSONAL VEHICLE MILEAGE	3,531.24	13,071.21
	574503 MILEAGE ALLOW-FOREIGN		232.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,741.90	80,691.87
	575100 MISC TRAVEL EXPENSE	529.05	4,225.18
	575103 MISC TVL EXP-FOREIGN	1,691.17	2,479.47
	Major Account 570000 Total	78,748.95	447,026.66
	580000 Capital Outlay		
	588003 BUILDINGS	16,384.02	136,195.91
	588004 EQUIPMENT	419.50	392,971.62
	Major Account 580000 Total	16,803.52	529,167.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,751.25	12,488.34
	599102 NON-TAXABLE STIPENDS	3,531.58	45,302.58
	Major Account 590000 Total	6,282.83	57,790.92
	Fund 65120 Expenditures Total	1,496,012.54	13,730,295.16
	Subprogram Revenues	<u>2,242,315.04</u>	<u>12,432,622.26</u>
	Subprogram Expenditures	<u>1,496,012.54</u>	<u>13,730,295.16</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		63,106.45-
	471108 MED/VOC SERV-STATE AG	28,898.91-	128,686.02-
	472100 SALE OF SUP & MAT	10.00-	31,296.00-
	474100 GENERAL BUSINESS FEES		.14-
	Major Account 470000 Total	28,908.91-	223,088.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,596.68-
	484100 OPERATING DONATIONS & CO		100.00-
	484101 RESTRICTED-DONATIONS	35,339.39-	194,050.69-
	484106 INDIRECT COST-PRIVATE	93,411.70-	1,646,878.73-
	Major Account 480000 Total	128,751.09-	1,855,626.10-
	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	157,660.00-	2,079,214.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,171.28	874,837.50
	511200 TEMPORARY SALARIES-WAGE	23,379.59	343,632.89
	511300 OVERTIME PAYMENTS	32.06	325.29
	515100 RETIREMENT PLANS EXPENSE	5,539.00	44,396.14
	515200 FICA EXPENSE	6,886.36	51,543.99
	515400 LIFE & ACCIDENT INS EXP	93.20	637.96
	515500 HEALTH INSURANCE EXPENSE	9,878.96	65,782.43
	516200 TUITION ASSISTANCE		5,748.50
	516400 UNEMPLOYM COMP INS EXP		149.18
	516500 WORKERS COMP PREMIUMS		4,521.77
	Major Account 510000 Total	158,980.45	1,391,575.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.55	1,574.81
	521200 COM EXPENSE - VOICE/DATA	149.80	1,159.37
	521300 FREIGHT EXPENSE		177.50
	521500 PUBLICATION & PRINT EXP	6,001.63	52,696.50
	521900 AWARDS EXPENSE		684.05
	522000 1099 AWARDS	4,583.33	34,239.02
	522100 DUES & SUBSCRIPTION EXP	7,619.98	55,585.92
	522200 CONFERENCE REGISTRATION		8,679.71
	522400 SUBSISTENCE		2,556.20

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		9,342.50
	526100 REP & MAINT-REAL PROPERT	10.00	1,478.68
	531100 OFFICE SUPPLIES EXPENSE	128.58	25,149.37
	533100 HOUSEHOLD & INSTIT EXP		3.18
	533900 FOOD EXPENSE-INSTITUTIONS	13,791.43	71,889.77
	534600 ED & RECREATIONAL SUP EX	423.15	6,215.62
	534900 MISCELLANEOUS SUP EXP	260.91	1,168.61
	534901 DATA PROCESSING SUPPLIES	19,822.86	65,340.74
	538100 VEHICLE & EQUIP SUP EXP		25.26
	539100 INDIRECT COST ALLOWANCE	2,194.22	35,122.23
	541100 ACCTG & AUDITING SERVICES		2,007.50
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	299.53-	42,266.91
	554903 CONTRACTED SVCS - SUB CONTRACT		10,000.00
	555200 SOFTWARE - NEW PURCHASES	595.00	12,960.00
	556100 INSURANCE EXPENSE	11.00	17.25
	559100 OTHER OPERATING EXP	532.31	11,110.17
	Major Account 520000 Total	55,854.22	456,436.60
	570000 Travel Expenses		
	571100 LODGING	1,880.49	27,434.42
	571103 BOARD & LODGING-FOREIGN		6,457.34
	571800 MEALS - TRAVEL STATUS	55.96	112.87
	572100 COMMERCIAL TRANSPORTATIO	1,682.75	18,038.56
	572103 COMERCIAL FARES-FOREIGN		4,413.08
	573100 STATE-OWNED TRANSPORT		116.00
	574500 PERSONAL VEHICLE MILEAGE	230.18	2,094.41
	574503 MILEAGE ALLOW-FOREIGN		8.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,091.35	20,601.25
	575100 MISC TRAVEL EXPENSE		502.00
	575103 MISC TVL EXP-FOREIGN		167.00
	Major Account 570000 Total	4,940.73	79,945.09
	580000 Capital Outlay		
	588003 BUILDINGS		340.00
	588004 EQUIPMENT	19,871.30	23,971.30
	Major Account 580000 Total	19,871.30	24,311.30



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>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,750.00	8,786.22
	599102 NON-TAXABLE STIPENDS	9,675.00	19,350.00
	Major Account 590000 Total	<u>13,425.00</u>	<u>28,136.22</u>
	Fund 65120 Expenditures Total	<u>253,071.70</u>	<u>1,980,404.86</u>
	Subprogram Revenues	<u>157,660.00-</u>	<u>2,079,214.71-</u>
	Subprogram Expenditures	<u>253,071.70</u>	<u>1,980,404.86</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		225.00
	472100 SALE OF SUP & MAT	1,550.00-	23,496.50-
	Major Account 470000 Total	1,550.00-	23,271.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		67,076.14-
	484100 OPERATING DONATIONS & CO		4,760.00-
	484101 RESTRICTED-DONATIONS		250,540.66-
	484106 INDIRECT COST-PRIVATE	15,581.86-	1,352,432.93-
	Major Account 480000 Total	15,581.86-	1,674,809.73-
	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	17,131.86-	1,352,742.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,428.76	260,580.99
	511200 TEMPORARY SALARIES-WAGE	15,268.33	136,778.44
	511300 OVERTIME PAYMENTS	.20	282.08
	515100 RETIREMENT PLANS EXPENSE	2,177.85	14,072.85
	515200 FICA EXPENSE	2,315.70	17,364.67
	515400 LIFE & ACCIDENT INS EXP	29.45	199.04
	515500 HEALTH INSURANCE EXPENSE	4,322.74	36,524.36
	516200 TUITION ASSISTANCE		39,863.00
	516400 UNEMPLOYM COMP INS EXP		46.64
	516500 WORKERS COMP PREMIUMS		796.25
	Major Account 510000 Total	61,543.03	506,508.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.57	120.33
	521200 COM EXPENSE - VOICE/DATA	1,992.09	18,953.54
	521300 FREIGHT EXPENSE	32.78	2,003.87
	521500 PUBLICATION & PRINT EXP	6,464.46	136,821.85
	521700 1099 ROYALTY PAYMENTS		8,575.00
	521900 AWARDS EXPENSE		104.50
	522100 DUES & SUBSCRIPTION EXP	744.00	26,139.05
	522200 CONFERENCE REGISTRATION	5,435.00	17,846.16
	522400 SUBSISTENCE	4,063.65	36,723.01
	522600 JOB APPLICANT EXPENSE		2,500.99

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	523202 ELECTRICITY	185.88	1,472.19
	524600 RENT EXPENSE-BUILDINGS		37,632.79
	524700 RENT EXP-OTHER REAL PROP		2,400.00
	525100 RENT EXP-OFFICE EQUIP	23.89	684.43
	525500 RENT EXP-OTHER PERS PROP	1,391.27	21,407.83
	525502 FILM & PROGRAM RENTAL	4,572.16	28,747.18
	526100 REP & MAINT-REAL PROPERT	420.00	5,575.05
	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	2,093.25	19,330.28
	533100 HOUSEHOLD & INSTIT EXP		790.21
	533900 FOOD EXPENSE-INSTITUTIONS	200.97	27,868.95
	534600 ED & RECREATIONAL SUP EX	3,660.96	130,870.61
	534800 CONST & MAINT SUP EXP		2,600.64
	534900 MISCELLANEOUS SUP EXP	640.70	4,555.21
	534901 DATA PROCESSING SUPPLIES	69.99	46,987.36
	537100 LABORATORY SUP EXP	338.46	1,768.52
	538100 VEHICLE & EQUIP SUP EXP	326.83	3,601.51
	539100 INDIRECT COST ALLOWANCE		20,376.70
	539951 PURCHASES FOR RESALE	249.48	4,491.65
	547100 EDUCATIONAL SERVICES	12,800.50	61,314.50
	549200 JANITORIAL/SECURITY SRVS	137.48	4,756.01
	554900 OTHER CONTRACTUAL SERVICES	5,725.40	167,670.56
	555200 SOFTWARE - NEW PURCHASES		4,351.65
	556100 INSURANCE EXPENSE	6.50	6,661.00
	559100 OTHER OPERATING EXP	319.21	4,919.60
	Major Account 520000 Total	51,895.48	885,306.38
	570000 Travel Expenses		
	571100 LODGING	18,069.63	83,944.00
	571103 BOARD & LODGING-FOREIGN	6,008.99	35,127.62
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS		867.78
	572100 COMMERCIAL TRANSPORTATIO	5,130.60	38,810.51
	572103 COMERCIAL FARES-FOREIGN	9,011.01	25,206.38
	573100 STATE-OWNED TRANSPORT	414.58	2,684.73

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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	919.36	3,722.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,650.15	30,192.45
	575100 MISC TRAVEL EXPENSE	1,071.24	3,257.65
	575103 MISC TVL EXP-FOREIGN	42.00	274.62
	Major Account 570000 Total	<u>42,317.56</u>	<u>224,108.53</u>
	580000 Capital Outlay		
	588003 BUILDINGS	61.72	61.72
	588004 EQUIPMENT	7,774.80	59,228.99
	Major Account 580000 Total	<u>7,836.52</u>	<u>59,290.71</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	101,115.00	213,728.00
	Major Account 590000 Total	<u>101,115.00</u>	<u>213,728.00</u>
	Fund 65120 Expenditures Total	<u>264,707.59</u>	<u>1,888,941.94</u>
	Subprogram Revenues	<u>17,131.86-</u>	<u>1,352,742.23-</u>
	Subprogram Expenditures	<u>264,707.59</u>	<u>1,888,941.94</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,500.00-
	471101 PROF & TECH GRNT/CONT-ITD	490,109.32-	2,910,019.90-
	471108 MED/VOC SERV-STATE AG	100,000.00-	143,966.33-
	Major Account 470000 Total	590,109.32-	3,071,486.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,393.00-	34,387.96-
	484100 OPERATING DONATIONS & CO	8,500.00-	17,250.00-
	484101 RESTRICTED-DONATIONS	7,400.00-	45,700.00-
	484106 INDIRECT COST-PRIVATE	1,179,852.48-	8,033,116.42-
	Major Account 480000 Total	1,218,145.48-	8,130,454.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	5,500.00-
	493200 OPERATING TRANSFERS OUT	1,000.00	2,000.00
	493204 TRANS OUT-PLANT IMPROVEME		196,500.00
	Major Account 490000 Total	500.00	193,000.00
	Fund 65120 Revenue Total	1,807,754.80-	11,008,940.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,034.96	1,314,664.54
	511200 TEMPORARY SALARIES-WAGE	229,692.03	2,472,483.54
	511300 OVERTIME PAYMENTS	443.82	7,206.57
	515100 RETIREMENT PLANS EXPENSE	11,329.70	123,092.72
	515200 FICA EXPENSE	13,610.03	148,358.87
	515400 LIFE & ACCIDENT INS EXP	184.02	1,665.44
	515500 HEALTH INSURANCE EXPENSE	29,698.06	294,590.63
	516200 TUITION ASSISTANCE	4,531.20	287,380.86
	516400 UNEMPLOYM COMP INS EXP		550.60
	516500 WORKERS COMP PREMIUMS		16,177.51
	Major Account 510000 Total	463,523.82	4,666,171.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.96	609.91
	521200 COM EXPENSE - VOICE/DATA	312.09	7,216.61
	521300 FREIGHT EXPENSE	2,412.37	14,170.78
	521400 CIO CHARGES		1,399.95
	521500 PUBLICATION & PRINT EXP	922.06	46,507.09
	521900 AWARDS EXPENSE		593.00
	522100 DUES & SUBSCRIPTION EXP	8,235.68	41,858.35
	522200 CONFERENCE REGISTRATION	9,207.79	36,992.25
	522400 SUBSISTENCE	2,635.65	23,271.33

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		2,520.01
	524100 RENT EXPENSE-LAND	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS		575.00
	524700 RENT EXP-OTHER REAL PROP		5,986.69
	525100 RENT EXP-OFFICE EQUIP		998.75
	525200 RENT EXP-DATA PROC EQUIP		988.00
	525500 RENT EXP-OTHER PERS PROP	1,550.36	11,253.27
	525501 AG CONST & SHOP EQ RENTAL		651.00
	526100 REP & MAINT-REAL PROPERT	1,890.54	10,013.08
	527300 REP & MAINT-MEDICAL EQUI	52,571.67	130,955.13
	531100 OFFICE SUPPLIES EXPENSE	352.71	12,549.98
	533100 HOUSEHOLD & INSTIT EXP		136.99
	533900 FOOD EXPENSE-INSTITUTIONS	8,659.90	34,954.30
	534500 AGRICULTURAL SUPPLIES EX		1.57
	534600 ED & RECREATIONAL SUP EX	1,933.37-	6,225.95-
	534800 CONST & MAINT SUP EXP	44,896.52	237,831.67
	534900 MISCELLANEOUS SUP EXP	168.52	536.60
	534901 DATA PROCESSING SUPPLIES	13,918.88	114,307.59
	535100 MEDICAL SUPPLIES	536.86	5,931.11
	537100 LABORATORY SUP EXP	59,286.81	613,832.10
	538100 VEHICLE & EQUIP SUP EXP	307.68	7,168.70
	539100 INDIRECT COST ALLOWANCE	210,263.47	2,322,434.56
	543100 IT CONSULTING-APPLICATIONS		2,887.72
	545000 LABORATORY SERVICES	3,389.63	283,686.62
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	210,557.52	1,878,979.25
	554903 CONTRACTED SVCS - SUB CONTRACT	575.46	116,248.20
	555200 SOFTWARE - NEW PURCHASES	1,576.02	57,488.27
	556100 INSURANCE EXPENSE	1.50	58.25
	559100 OTHER OPERATING EXP	264.89	14,851.05-
	Major Account 520000 Total	632,820.17	6,005,116.68
	570000 Travel Expenses		
	571100 LODGING	19,113.22	77,399.39
	571103 BOARD & LODGING-FOREIGN	3,542.78	17,275.45
	571600 MEALS - TAXABLE		411.88
	571800 MEALS - TRAVEL STATUS		8,999.26
	572100 COMMERCIAL TRANSPORTATIO	3,711.34	47,779.01
	572103 COMERCIAL FARES-FOREIGN	4,121.56	58,091.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	495.00	11,091.94
	574500 PERSONAL VEHICLE MILEAGE	2,132.48	12,178.28
	574503 MILEAGE ALLOW-FOREIGN		412.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	660.31	11,667.02
	575100 MISC TRAVEL EXPENSE	516.05	3,268.21
	575103 MISC TVL EXP-FOREIGN	26.94	642.35
	Major Account 570000 Total	34,319.68	249,216.56
	580000 Capital Outlay		
	588003 BUILDINGS		5,728.00
	588004 EQUIPMENT	40,450.95	481,318.51
	Major Account 580000 Total	40,450.95	487,046.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	505.06	463,312.99
	599102 NON-TAXABLE STIPENDS	3,166.00	98,541.90
	Major Account 590000 Total	3,671.06	561,854.89
	Fund 65120 Expenditures Total	1,174,785.68	11,969,405.92
	Subprogram Revenues	<u>1,807,754.80</u>	<u>11,008,940.61</u>
	Subprogram Expenditures	<u>1,174,785.68</u>	<u>11,969,405.92</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>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		118,321.69
	Major Account 460000 Total		118,321.69
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		365,536.73-
	471108 MED/VOC SERV-STATE AG		3,536.82-
	472100 SALE OF SUP & MAT	16,440.11-	258,188.60-
	Major Account 470000 Total	16,440.11-	627,262.15-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	122,327.04-	4,646,705.60-
	Major Account 480000 Total	122,327.04-	4,646,705.60-
	Fund 65120 Revenue Total	138,767.15-	5,155,646.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,455.91	687,076.49
	511200 TEMPORARY SALARIES-WAGE	111,750.71	1,190,577.12
	511300 OVERTIME PAYMENTS	357.00-	4,098.08
	515100 RETIREMENT PLANS EXPENSE	3,900.80	48,533.94
	515200 FICA EXPENSE	8,259.76	88,713.43
	515400 LIFE & ACCIDENT INS EXP	126.15	1,238.33
	515500 HEALTH INSURANCE EXPENSE	21,099.20	245,245.24
	516200 TUITION ASSISTANCE		100,230.40
	516400 UNEMPLOYM COMP INS EXP		260.60
	516500 WORKERS COMP PREMIUMS		5,692.54
	Major Account 510000 Total	212,235.53	2,371,666.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		393.77
	521200 COM EXPENSE - VOICE/DATA	76.95-	1,838.86
	521300 FREIGHT EXPENSE	506.34	4,363.16
	521400 CIO CHARGES		1,120.00
	521500 PUBLICATION & PRINT EXP	7,615.03	22,152.86
	522000 1099 AWARDS		3,900.00
	522100 DUES & SUBSCRIPTION EXP	4,392.00	8,470.31
	522200 CONFERENCE REGISTRATION	5,729.00	13,077.39
	522400 SUBSISTENCE		5,959.10
	522600 JOB APPLICANT EXPENSE		1,014.62
	525100 RENT EXP-OFFICE EQUIP	9.18-	92.55
	525500 RENT EXP-OTHER PERS PROP	284.14	2,248.04
	525501 AG CONST & SHOP EQ RENTAL		6,015.00
	526100 REP & MAINT-REAL PROPERT		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		197.18
	527300 REP & MAINT-MEDICAL EQUI	161.31	9,107.28
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE	205.28	5,305.28
	533100 HOUSEHOLD & INSTIT EXP	52.52	52.52
	533900 FOOD EXPENSE-INSTITUTIONS	252.53	2,673.10
	534500 AGRICULTURAL SUPPLIES EX		3,361.07
	534800 CONST & MAINT SUP EXP		473.89
	534901 DATA PROCESSING SUPPLIES	117.57	9,457.28
	535100 MEDICAL SUPPLIES	480.60	6,110.17
	537100 LABORATORY SUP EXP	35,948.90	415,731.40
	538100 VEHICLE & EQUIP SUP EXP	98.90	3,272.47
	539100 INDIRECT COST ALLOWANCE	74,956.62	937,769.93
	545000 LABORATORY SERVICES	34,234.43	406,235.94
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	14,948.89	272,391.14
	554902 CONTRACTED SVCS - SCHLRLY PUB	5,890.00	15,850.00
	554903 CONTRACTED SVCS - SUB CONTRACT	83,302.50	291,173.40
	555200 SOFTWARE - NEW PURCHASES		773.52
	559100 OTHER OPERATING EXP		266.46
	Major Account 520000 Total	269,090.43	2,454,352.67
	570000 Travel Expenses		
	571100 LODGING	4,850.62	20,444.96
	571600 MEALS - TAXABLE	20.48	426.40
	572100 COMMERCIAL TRANSPORTATIO	2,472.18	8,272.47
	572103 COMERCIAL FARES-FOREIGN		590.83
	573100 STATE-OWNED TRANSPORT	787.00	12,680.49
	574500 PERSONAL VEHICLE MILEAGE	254.32	1,628.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	354.42	4,102.14
	575100 MISC TRAVEL EXPENSE	377.00	1,040.35
	Major Account 570000 Total	9,116.02	49,186.26
	580000 Capital Outlay		
	588004 EQUIPMENT	14,592.44	151,384.45
	Major Account 580000 Total	14,592.44	151,384.45
	Fund 65120 Expenditures Total	505,034.42	5,026,589.55
	Subprogram Revenues	138,767.15	5,155,646.06
	Subprogram Expenditures	505,034.42	5,026,589.55

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		
	481100 INVESTMENT INCOME	24,210.00-	24,210.00-
	484100 OPERATING DONATIONS & CO	100.00-	1,250.00-
	484106 INDIRECT COST-PRIVATE	20,190.12-	82,531.64-
	Major Account 480000 Total	44,500.12-	107,991.64-
	Fund 65120 Revenue Total	44,500.12-	107,991.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,907.85	49,316.52
	511200 TEMPORARY SALARIES-WAGE	29,693.25	147,755.21
	515100 RETIREMENT PLANS EXPENSE	232.70	2,681.71
	515200 FICA EXPENSE	1,579.63	6,119.33
	515400 LIFE & ACCIDENT INS EXP	6.07	50.48
	515500 HEALTH INSURANCE EXPENSE	440.59	7,098.84
	516200 TUITION ASSISTANCE		13,725.75
	516400 UNEMPLOYM COMP INS EXP		13.68
	516500 WORKERS COMP PREMIUMS		363.90
	Major Account 510000 Total	37,860.09	227,125.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	252.03	3,155.24
	521500 PUBLICATION & PRINT EXP	556.88	18,358.19
	521900 AWARDS EXPENSE	275.00	324.50
	522100 DUES & SUBSCRIPTION EXP	442.49	11,914.33
	522200 CONFERENCE REGISTRATION	2,047.50	15,227.00
	522400 SUBSISTENCE	72.09	3,772.47
	522600 JOB APPLICANT EXPENSE	92.76	3,327.40
	523201 NATURAL GAS	290.05	859.36
	523202 ELECTRICITY	482.51	6,232.48
	524600 RENT EXPENSE-BUILDINGS		47,400.00-
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP		1,291.10
	526100 REP & MAINT-REAL PROPERT	476.40	776.16
	527700 REP & MAINT-PHOTO/MEDIA		3,009.98
	531100 OFFICE SUPPLIES EXPENSE	1,621.37	4,362.86
	533100 HOUSEHOLD & INSTIT EXP	52.90	388.33
	533900 FOOD EXPENSE-INSTITUTIONS	81.83	13,701.86
	534600 ED & RECREATIONAL SUP EX	4,033.89	8,313.39
	534901 DATA PROCESSING SUPPLIES		5,893.37
	535100 MEDICAL SUPPLIES		362.00
	538100 VEHICLE & EQUIP SUP EXP		833.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP		123.00
	549200 JANITORIAL/SECURITY SRVS	463.02	3,704.16
	554900 OTHER CONTRACTUAL SERVICES	16,397.80	581,007.88
	555200 SOFTWARE - NEW PURCHASES		716.75
	556100 INSURANCE EXPENSE	.50	67.75
	559100 OTHER OPERATING EXP	43.54	2,075.30
	Major Account 520000 Total	27,682.56	642,898.30
	570000 Travel Expenses		
	571100 LODGING	6,543.76	66,148.59
	571103 BOARD & LODGING-FOREIGN	88.90	2,083.94
	571800 MEALS - TRAVEL STATUS	301.98	2,802.30
	572100 COMMERCIAL TRANSPORTATIO	2,617.14	22,913.34
	572103 COMERCIAL FARES-FOREIGN	1,390.35	4,701.79
	573100 STATE-OWNED TRANSPORT		1,496.22
	574500 PERSONAL VEHICLE MILEAGE	89.76	993.96
	574503 MILEAGE ALLOW-FOREIGN	48.28	48.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,433.50	6,899.44
	575100 MISC TRAVEL EXPENSE	160.00	834.60
	575103 MISC TVL EXP-FOREIGN	34.00	34.00
	Major Account 570000 Total	12,707.67	108,956.46
	580000 Capital Outlay		
	588003 BUILDINGS	5,000.00	171,073.87
	588004 EQUIPMENT	61,189.99	61,189.99
	Major Account 580000 Total	66,189.99	232,263.86
	Fund 65120 Expenditures Total	144,440.31	1,211,244.04
	Subprogram Revenues	<u>44,500.12</u>	<u>107,991.64</u>
	Subprogram Expenditures	<u>144,440.31</u>	<u>1,211,244.04</u>

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	6,312.14	1,672.86-
	Major Account 470000 Total	6,312.14	1,672.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.40-	58,446.89-
	484100 OPERATING DONATIONS & CO	4,350.00-	4,550.00-
	484101 RESTRICTED-DONATIONS	6,340.00-	170,483.29-
	484106 INDIRECT COST-PRIVATE	1,007,109.45-	1,253,564.45-
	Major Account 480000 Total	1,018,018.85-	1,487,044.63-
	Fund 65120 Revenue Total	1,011,706.71-	1,488,717.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,818.70	923,330.53
	511200 TEMPORARY SALARIES-WAGE	11,002.65	185,906.40
	511900 SUPPLEMENTAL		52.00
	515100 RETIREMENT PLANS EXPENSE	626.67	43,558.18
	515200 FICA EXPENSE	2,422.48	56,638.76
	515400 LIFE & ACCIDENT INS EXP	39.38	739.46
	515500 HEALTH INSURANCE EXPENSE	1,556.71	87,382.14
	516400 UNEMPLOYM COMP INS EXP		185.02
	516500 WORKERS COMP PREMIUMS		3,878.49
	Major Account 510000 Total	76,466.59	1,301,670.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,793.99	5,185.48
	521200 COM EXPENSE - VOICE/DATA	209.65	2,050.32
	521500 PUBLICATION & PRINT EXP	19,621.75	56,576.68
	521900 AWARDS EXPENSE	300.00	511.90
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	270.72	23,496.44
	522200 CONFERENCE REGISTRATION	1,025.00	14,448.10
	522400 SUBSISTENCE	654.72	8,167.15
	522600 JOB APPLICANT EXPENSE	2,100.98	22,860.97
	524600 RENT EXPENSE-BUILDINGS		532.20
	524700 RENT EXP-OTHER REAL PROP		13,236.91
	525100 RENT EXP-OFFICE EQUIP	48.21	1,076.71
	525500 RENT EXP-OTHER PERS PROP		6,045.37
	526100 REP & MAINT-REAL PROPERT	60.50	4,394.89
	531100 OFFICE SUPPLIES EXPENSE	3,242.90	45,277.15
	533100 HOUSEHOLD & INSTIT EXP	27.77	519.94
	533900 FOOD EXPENSE-INSTITUTIONS	3,729.50	24,911.96

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 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,575.78	15,011.32
	534900 MISCELLANEOUS SUP EXP		325.78
	534901 DATA PROCESSING SUPPLIES	2,688.40	14,684.36
	538100 VEHICLE & EQUIP SUP EXP		728.87
	539100 INDIRECT COST ALLOWANCE	975.00	1,167.60
	539951 PURCHASES FOR RESALE		44.84
	547100 EDUCATIONAL SERVICES	6,000.00	17,100.00
	554900 OTHER CONTRACTUAL SERVICES	61,761.35	180,066.79
	555200 SOFTWARE - NEW PURCHASES		99.99
	559100 OTHER OPERATING EXP	257.69	4,259.22
	Major Account 520000 Total	111,343.91	464,780.94
	570000 Travel Expenses		
	571100 LODGING	5,326.78	29,751.66
	571103 BOARD & LODGING-FOREIGN		2,744.72
	571600 MEALS - TAXABLE		42.88
	571800 MEALS - TRAVEL STATUS		229.34
	572100 COMMERCIAL TRANSPORTATIO	2,045.71	18,773.46
	572103 COMERCIAL FARES-FOREIGN		1,981.06
	573100 STATE-OWNED TRANSPORT		366.34
	574500 PERSONAL VEHICLE MILEAGE	292.40	3,104.28
	574503 MILEAGE ALLOW-FOREIGN		56.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,157.41	11,664.34
	575100 MISC TRAVEL EXPENSE	191.00	1,236.72
	575103 MISC TVL EXP-FOREIGN		42.00
	Major Account 570000 Total	9,013.30	69,993.30
	580000 Capital Outlay		
	588004 EQUIPMENT		63,854.19
	Major Account 580000 Total		63,854.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	153,426.00	232,852.00
	Major Account 590000 Total	153,426.00	232,852.00
	Fund 65120 Expenditures Total	350,249.80	2,133,151.41
	Subprogram Revenues	1,011,706.71	1,488,717.49
	Subprogram Expenditures	350,249.80	2,133,151.41

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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		1,073.39
	Major Account 470000 Total		1,073.39
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,028.27-
	484106 INDIRECT COST-PRIVATE	166,116.17-	487,514.01-
	Major Account 480000 Total	166,116.17-	501,542.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,072.52
	Major Account 490000 Total		100,072.52
	Fund 65120 Revenue Total	166,116.17-	400,396.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,815.38	132,615.39
	511200 TEMPORARY SALARIES-WAGE	5,606.48	58,441.80
	515100 RETIREMENT PLANS EXPENSE	1,425.22	10,609.24
	515200 FICA EXPENSE	1,386.70	11,412.86
	515400 LIFE & ACCIDENT INS EXP	21.52	139.83
	515500 HEALTH INSURANCE EXPENSE	3,498.36	23,937.66
	516200 TUITION ASSISTANCE		5,369.68
	516400 UNEMPLOYM COMP INS EXP		26.81
	516500 WORKERS COMP PREMIUMS		688.49
	Major Account 510000 Total	29,753.66	243,241.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	268.32	2,369.06
	521500 PUBLICATION & PRINT EXP	110.00	155.00
	522100 DUES & SUBSCRIPTION EXP		5,028.90
	522200 CONFERENCE REGISTRATION	2,825.00-	7,813.00
	522400 SUBSISTENCE		1,199.01
	526100 REP & MAINT-REAL PROPERT	5,967.49-	1,028.25
	527100 REP & MAINT-OFFICE EQUIP		621.02
	531100 OFFICE SUPPLIES EXPENSE	7,553.69	23,070.77
	533900 FOOD EXPENSE-INSTITUTIONS		2,549.91
	534901 DATA PROCESSING SUPPLIES		7,443.84
	538100 VEHICLE & EQUIP SUP EXP		316.51
	539100 INDIRECT COST ALLOWANCE	1,375.18	10,247.89
	547100 EDUCATIONAL SERVICES		8,700.00
	554900 OTHER CONTRACTUAL SERVICES		14,932.50
	555200 SOFTWARE - NEW PURCHASES	5,695.62	6,330.62
	559100 OTHER OPERATING EXP	79.26-	762.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	6,131.06	92,568.60
	570000 Travel Expenses		
	571100 LODGING	2,113.64	9,925.06
	571103 BOARD & LODGING-FOREIGN		1,406.26
	571600 MEALS - TAXABLE		3.50
	572100 COMMERCIAL TRANSPORTATIO	1,450.62	6,425.30
	572103 COMERCIAL FARES-FOREIGN		2,714.38
	573100 STATE-OWNED TRANSPORT		418.38
	574500 PERSONAL VEHICLE MILEAGE	41.48	815.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	949.27	5,580.11
	575100 MISC TRAVEL EXPENSE	66.00	108.00
	Major Account 570000 Total	4,621.01	27,396.31
	580000 Capital Outlay		
	588004 EQUIPMENT	22,828.13	175,503.63
	Major Account 580000 Total	22,828.13	175,503.63
	Fund 65120 Expenditures Total	63,333.86	538,710.30
	Subprogram Revenues	166,116.17	400,396.37
	Subprogram Expenditures	63,333.86	538,710.30

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	440.00	1,560.00
	471101 PROF & TECH GRNT/CONT-ITD	474,381.15-	3,037,194.13-
	471108 MED/VOC SERV-STATE AG		56,020.02-
	Major Account 470000 Total	473,941.15-	3,091,654.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,285.45-
	484100 OPERATING DONATIONS & CO	156.00-	17,596.39-
	484101 RESTRICTED-DONATIONS	21,438.15-	27,915.92-
	484106 INDIRECT COST-PRIVATE	256,907.81-	4,753,780.41-
	Major Account 480000 Total	278,501.96-	4,807,578.17-
	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	752,443.11-	7,808,107.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	383,593.73	2,874,417.73
	511200 TEMPORARY SALARIES-WAGE	72,340.64	711,185.88
	511300 OVERTIME PAYMENTS		589.13
	511900 SUPPLEMENTAL	160.00	5,296.00
	515100 RETIREMENT PLANS EXPENSE	25,563.66	190,284.28
	515200 FICA EXPENSE	28,955.56	212,285.32
	515400 LIFE & ACCIDENT INS EXP	412.71	3,036.93
	515500 HEALTH INSURANCE EXPENSE	63,699.62	474,027.25
	516200 TUITION ASSISTANCE		97,823.16
	516400 UNEMPLOYM COMP INS EXP		451.26
	516500 WORKERS COMP PREMIUMS		13,053.45
	Major Account 510000 Total	574,725.92	4,582,450.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.89	2,627.87
	521200 COM EXPENSE - VOICE/DATA	3,050.66	21,251.01
	521300 FREIGHT EXPENSE	490.02	866.47
	521500 PUBLICATION & PRINT EXP	4,126.40	47,642.43
	521700 1099 ROYALTY PAYMENTS	100.00	100.00
	521900 AWARDS EXPENSE		78.25
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	5,420.00	24,676.25



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	4,136.00	19,089.82
	522400 SUBSISTENCE		1,607.90
	522600 JOB APPLICANT EXPENSE		97.72
	524600 RENT EXPENSE-BUILDINGS	770.00	4,350.00
	524700 RENT EXP-OTHER REAL PROP	250.00-	3,067.50
	525100 RENT EXP-OFFICE EQUIP	26.81	1,430.94
	525500 RENT EXP-OTHER PERS PROP	431.30	5,725.43
	526100 REP & MAINT-REAL PROPERT	1,593.83	5,300.08
	527700 REP & MAINT-PHOTO/MEDIA	270.00	3,430.50
	531100 OFFICE SUPPLIES EXPENSE	1,132.55	11,735.42
	533100 HOUSEHOLD & INSTIT EXP	10.70	6,124.86
	533900 FOOD EXPENSE-INSTITUTIONS	3,153.83	47,480.16
	534600 ED & RECREATIONAL SUP EX	2,558.29	85,129.62
	534800 CONST & MAINT SUP EXP		56.06
	534900 MISCELLANEOUS SUP EXP	5.34	291.96
	534901 DATA PROCESSING SUPPLIES	2,926.67	105,006.49
	535100 MEDICAL SUPPLIES	420.11	15,981.48
	537100 LABORATORY SUP EXP		6,467.87
	538100 VEHICLE & EQUIP SUP EXP	39.19-	884.99
	539100 INDIRECT COST ALLOWANCE	101,336.78	668,264.17
	543100 IT CONSULTING-APPLICATIONS		1,540.00
	545000 LABORATORY SERVICES	19.60	3,158.60
	547100 EDUCATIONAL SERVICES	2,200.00	58,482.50
	549200 JANITORIAL/SECURITY SRVS		110.03
	554900 OTHER CONTRACTUAL SERVICES	480,752.39	1,573,967.67
	554903 CONTRACTED SVCS - SUB CONTRACT	643.40	32,640.06
	555200 SOFTWARE - NEW PURCHASES	337.37-	10,764.67
	559100 OTHER OPERATING EXP	514.62	8,618.92
	Major Account 520000 Total	615,748.63	2,778,147.70
	570000 Travel Expenses		
	571100 LODGING	7,197.14	45,421.46
	571103 BOARD & LODGING-FOREIGN		857.76
	571600 MEALS - TAXABLE	3.50	40.08
	572100 COMMERCIAL TRANSPORTATIO	4,546.27	20,470.61
	572103 COMERCIAL FARES-FOREIGN		79.09
	573100 STATE-OWNED TRANSPORT		2,493.47
	574500 PERSONAL VEHICLE MILEAGE	3,114.67	15,835.07
	574503 MILEAGE ALLOW-FOREIGN		37.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,568.67	31,077.35
	575100 MISC TRAVEL EXPENSE	302.00	1,147.87
	575103 MISC TVL EXP-FOREIGN		85.00
	Major Account 570000 Total	17,732.25	117,545.17
	580000 Capital Outlay		
	588004 EQUIPMENT		51,699.29
	Major Account 580000 Total		51,699.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,194.50	116,754.55
	599102 NON-TAXABLE STIPENDS	64,550.27	129,566.27
	Major Account 590000 Total	88,744.77	246,320.82
	Fund 65120 Expenditures Total	1,296,951.57	7,776,163.37
	Subprogram Revenues	752,443.11-	7,808,107.41-
	Subprogram Expenditures	1,296,951.57	7,776,163.37

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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		164,121.88-
	Major Account 470000 Total		164,121.88-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		560,248.62-
	Major Account 480000 Total		560,248.62-
	Fund 65120 Revenue Total		724,370.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,659.57	361,653.78
	511200 TEMPORARY SALARIES-WAGE	8,593.99	72,062.74
	515100 RETIREMENT PLANS EXPENSE	2,540.82	19,981.30
	515200 FICA EXPENSE	3,251.97	27,773.24
	515400 LIFE & ACCIDENT INS EXP	48.91	384.60
	515500 HEALTH INSURANCE EXPENSE	7,733.03	54,730.80
	516200 TUITION ASSISTANCE		11,690.00
	516400 UNEMPLOYM COMP INS EXP		6.57
	516500 WORKERS COMP PREMIUMS		801.47
	Major Account 510000 Total	65,828.29	549,084.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41.65	170.35
	521500 PUBLICATION & PRINT EXP		513.20
	522100 DUES & SUBSCRIPTION EXP	4,272.41	5,429.61
	522200 CONFERENCE REGISTRATION		4,620.00
	522400 SUBSISTENCE		5,415.81
	522600 JOB APPLICANT EXPENSE		760.00
	524600 RENT EXPENSE-BUILDINGS		392.50
	524700 RENT EXP-OTHER REAL PROP	100.00	3,030.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	527200 REP & MAINT-MOTOR VEHICL		75.00-
	531100 OFFICE SUPPLIES EXPENSE	194.02	10,184.57
	533900 FOOD EXPENSE-INSTITUTIONS	5,356.78	34,900.87
	534600 ED & RECREATIONAL SUP EX	759.24	18,131.03
	534900 MISCELLANEOUS SUP EXP	225.81	161.81
	534901 DATA PROCESSING SUPPLIES	52.78	736.94
	538100 VEHICLE & EQUIP SUP EXP	149.99	3,343.74
	539100 INDIRECT COST ALLOWANCE	1,542.24	13,003.11
	554900 OTHER CONTRACTUAL SERVICES	734.95	69,434.94
	559100 OTHER OPERATING EXP		182.80
	Major Account 520000 Total	13,429.87	170,386.28

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	298.16	23,637.47
	573100 STATE-OWNED TRANSPORT	365.00	12,704.20
	575100 MISC TRAVEL EXPENSE		3,567.24
	Major Account 570000 Total	663.16	76,231.61
	580000 Capital Outlay		
	588004 EQUIPMENT	84.99	84.99
	Major Account 580000 Total	84.99	84.99
	Fund 65120 Expenditures Total	80,006.31	795,787.38
	Subprogram Revenues		724,370.50
	Subprogram Expenditures	80,006.31	795,787.38

Secure Version - Prior Month

As of February 28, 2023

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	291,000.00-	291,660.00-
	Major Account 470000 Total	291,000.00-	291,660.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		174,402.95-
	484106 INDIRECT COST-PRIVATE	31,750.00-	9,073,567.94-
	Major Account 480000 Total	31,750.00-	9,247,970.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	5,000.00-
	493200 OPERATING TRANSFERS OUT	1,000.00	26,000.00
	Major Account 490000 Total	4,000.00-	21,000.00
	Fund 65120 Revenue Total	326,750.00-	9,518,630.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,000.00
	511200 TEMPORARY SALARIES-WAGE	22,965.00	295,965.00
	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	22,965.00	303,268.24
	520000 Operating Expenses		
	522000 1099 AWARDS		4,500.00
	533900 FOOD EXPENSE-INSTITUTIONS	159.93	1,434.22
	554900 OTHER CONTRACTUAL SERVICES		1,005.75
	Major Account 520000 Total	159.93	6,939.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,928,326.12	15,412,386.87
	599102 NON-TAXABLE STIPENDS	560,298.50	1,439,142.74
	Major Account 590000 Total	7,488,624.62	16,851,529.61
	Fund 65120 Expenditures Total	7,511,749.55	17,161,737.82
	Subprogram Revenues	326,750.00-	9,518,630.89-
	Subprogram Expenditures	7,511,749.55	17,161,737.82

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	2,221.24	31,341.72
	Major Account 510000 Total	2,221.24	31,341.72
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		300.00
	531100 OFFICE SUPPLIES EXPENSE		27.75
	533900 FOOD EXPENSE-INSTITUTIONS	361.00	3,240.03
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	Major Account 520000 Total	361.00	7,567.78
	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	2,582.24	46,327.09
	Subprogram Revenues		33,679.35-
	Subprogram Expenditures	2,582.24	46,327.09

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		2,483,755.00-
	Major Account 480000 Total		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		2,531,738.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,588.17	508,705.35
	511200 TEMPORARY SALARIES-WAGE	2,345.50	25,432.45
	515100 RETIREMENT PLANS EXPENSE	4,674.27	37,394.18
	515200 FICA EXPENSE	4,636.61	37,024.15
	515400 LIFE & ACCIDENT INS EXP	70.78	558.32
	515500 HEALTH INSURANCE EXPENSE	11,923.82	87,588.39
	516400 UNEMPLOYM COMP INS EXP		106.83
	516500 WORKERS COMP PREMIUMS		1,503.82
	Major Account 510000 Total	87,239.15	698,313.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		18,055.96
	521400 CIO CHARGES		87,674.54
	522100 DUES & SUBSCRIPTION EXP	14,324.35-	2,368,134.86
	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		27,856.60
	543500 MGT CONSULTANT SERVICES	3,100.00	21,700.00
	554900 OTHER CONTRACTUAL SERVICES		399,922.40
	555200 SOFTWARE - NEW PURCHASES		25,920.00
	Major Account 520000 Total	11,224.35-	3,083,173.26
	Fund 65120 Expenditures Total	76,014.80	3,781,486.75
	Subprogram Revenues		2,531,738.61-
	Subprogram Expenditures	76,014.80	3,781,486.75



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	800.00-	16,795.00-
	471101 PROF & TECH GRNT/CONT-ITD	27,049.53-	143,000.09-
	472100 SALE OF SUP & MAT		3,688.40-
	Major Account 470000 Total	27,849.53-	163,483.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,817.11-
	484100 OPERATING DONATIONS & CO	11,550.00-	29,763.23-
	484101 RESTRICTED-DONATIONS	14,161.16-	11,127.01-
	484106 INDIRECT COST-PRIVATE	34,516.18-	988,507.02-
	484900 OTHER PRIVATE SOURCES		744.00-
	Major Account 480000 Total	60,227.34-	1,033,958.37-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	30,000.00	30,000.00
	Major Account 490000 Total	30,000.00	30,000.00
	Fund 65120 Revenue Total	58,076.87-	1,167,441.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,491.45	471,967.72
	511200 TEMPORARY SALARIES-WAGE	7,074.85	71,426.87
	511300 OVERTIME PAYMENTS		687.14
	515100 RETIREMENT PLANS EXPENSE	3,467.80	33,148.48
	515200 FICA EXPENSE	3,555.73	37,069.36
	515400 LIFE & ACCIDENT INS EXP	55.65	524.83
	515500 HEALTH INSURANCE EXPENSE	9,590.79	82,280.96
	516400 UNEMPLOYM COMP INS EXP		123.78
	516500 WORKERS COMP PREMIUMS		2,146.15
	Major Account 510000 Total	71,236.27	699,375.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.32	514.29
	521200 COM EXPENSE - VOICE/DATA	578.94	4,869.52
	521300 FREIGHT EXPENSE	4,889.03	32,764.17
	521500 PUBLICATION & PRINT EXP	4,106.15	43,755.54
	522100 DUES & SUBSCRIPTION EXP	106.74	2,301.09
	522200 CONFERENCE REGISTRATION		925.00
	522400 SUBSISTENCE		314.26
	522600 JOB APPLICANT EXPENSE		10.10
	524600 RENT EXPENSE-BUILDINGS		48,255.24
	525100 RENT EXP-OFFICE EQUIP	16.14	391.27
	525500 RENT EXP-OTHER PERS PROP	4,500.00-	784.83

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		
	526100 REP & MAINT-REAL PROPERT	156.95	42,381.34
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527800 REP & MAINT-OTHER PROPER		6,057.56
	531100 OFFICE SUPPLIES EXPENSE	6.84	6,618.84
	533100 HOUSEHOLD & INSTIT EXP		2,267.63
	533900 FOOD EXPENSE-INSTITUTIONS		4,015.57
	534600 ED & RECREATIONAL SUP EX	3,919.95	17,856.46
	534800 CONST & MAINT SUP EXP	1,138.46	3,161.72
	534901 DATA PROCESSING SUPPLIES	1,954.22	6,610.66
	537100 LABORATORY SUP EXP	170.25	2,511.39
	538100 VEHICLE & EQUIP SUP EXP	183.11	3,709.55
	539100 INDIRECT COST ALLOWANCE	1,231.91	10,704.16
	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	2,920.92	88,714.38
	555200 SOFTWARE - NEW PURCHASES	11,624.80	15,104.80
	559100 OTHER OPERATING EXP	50.00	2,252.47
	Major Account 520000 Total	28,693.73	361,519.12
	570000 Travel Expenses		
	571100 LODGING		9,780.65
	571103 BOARD & LODGING-FOREIGN		9,267.06
	571600 MEALS - TAXABLE		36.58
	571800 MEALS - TRAVEL STATUS		48.27
	572100 COMMERCIAL TRANSPORTATIO	304.80	3,169.28
	572103 COMERCIAL FARES-FOREIGN		7,062.19
	573100 STATE-OWNED TRANSPORT	710.00	7,138.72
	574500 PERSONAL VEHICLE MILEAGE		347.94
	574503 MILEAGE ALLOW-FOREIGN		162.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,572.91
	575100 MISC TRAVEL EXPENSE		171.00
	575103 MISC TVL EXP-FOREIGN		744.79
	Major Account 570000 Total	1,014.80	49,502.25
	580000 Capital Outlay		
	588004 EQUIPMENT	15,690.60	679,449.51
	Major Account 580000 Total	15,690.60	679,449.51
	Fund 65120 Expenditures Total	116,635.40	1,789,846.17

Secure Version - Prior Month

As of February 28, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 028

FUND NUMBER AND NAME  
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

58,076.87-

1,167,441.86-

Subprogram Expenditures

116,635.40

1,789,846.17

Secure Version - Prior Month

As of February 28, 2023

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

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		6,359.57
	Major Account 520000 Total		6,359.57
	Fund 65120 Expenditures Total		6,359.57
	Subprogram Revenues		108,461.00-
	Subprogram Expenditures		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		389,854.06-
	Major Account 480000 Total		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		1,185,335.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		243,288.98
	511200 TEMPORARY SALARIES-WAGE	250.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE		4,005.56
	515200 FICA EXPENSE		3,809.21
	515400 LIFE & ACCIDENT INS EXP		33.31
	515500 HEALTH INSURANCE EXPENSE		4,436.73
	516400 UNEMPLOYM COMP INS EXP		21.50
	516500 WORKERS COMP PREMIUMS		195.67
	Major Account 510000 Total	250.00	256,990.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,000.00
	521500 PUBLICATION & PRINT EXP	2,000.00	19,507.85
	522200 CONFERENCE REGISTRATION	550.00	550.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	525500 RENT EXP-OTHER PERS PROP		75.05
	526100 REP & MAINT-REAL PROPERT		17,319.97
	531100 OFFICE SUPPLIES EXPENSE	3,503.52	4,648.65
	533100 HOUSEHOLD & INSTIT EXP		2,674.10
	533900 FOOD EXPENSE-INSTITUTIONS	694.14	42,043.95
	534600 ED & RECREATIONAL SUP EX		5,054.44
	534900 MISCELLANEOUS SUP EXP	17.99	17.99
	538100 VEHICLE & EQUIP SUP EXP	25.02	25.02
	547100 EDUCATIONAL SERVICES	600.00	10,850.00
	554900 OTHER CONTRACTUAL SERVICES	3,382.74	7,364.64
	559100 OTHER OPERATING EXP		55.31-
	Major Account 520000 Total	10,773.41	112,126.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,943.80
	573100 STATE-OWNED TRANSPORT	25.00	25.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,047.28

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 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	570000 Travel Expenses		
	Major Account 570000 Total	25.00	5,016.08
	Fund 65120 Expenditures Total	11,048.41	374,133.39
	Subprogram Revenues		1,185,335.32
	Subprogram Expenditures	11,048.41	374,133.39

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		15,464.53-
	472100 SALE OF SUP & MAT		8,794.00-
	Major Account 470000 Total		24,258.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		45,224.13-
	484106 INDIRECT COST-PRIVATE	600.00-	153,894.08-
	Major Account 480000 Total	600.00-	199,118.21-
	Fund 65120 Revenue Total	600.00-	223,376.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,555.66
	511200 TEMPORARY SALARIES-WAGE	1,636.05	10,038.13
	511300 OVERTIME PAYMENTS		1.25
	515100 RETIREMENT PLANS EXPENSE		132.93
	515200 FICA EXPENSE	114.79	988.65
	515400 LIFE & ACCIDENT INS EXP		4.09
	515500 HEALTH INSURANCE EXPENSE		805.62
	516400 UNEMPLOYM COMP INS EXP		2.99
	516500 WORKERS COMP PREMIUMS		158.07
	Major Account 510000 Total	1,750.84	15,687.39
	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	866.00	1,198.75
	531100 OFFICE SUPPLIES EXPENSE		7,348.76
	533100 HOUSEHOLD & INSTIT EXP	749.20	11,773.72
	533900 FOOD EXPENSE-INSTITUTIONS	3,732.18	54,125.21
	534600 ED & RECREATIONAL SUP EX		3,698.08
	534900 MISCELLANEOUS SUP EXP	1,492.50	1,540.75
	539100 INDIRECT COST ALLOWANCE		17.20
	554900 OTHER CONTRACTUAL SERVICES		69,720.21
	559100 OTHER OPERATING EXP		3,476.98-
	Major Account 520000 Total	6,839.88	166,992.18
	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	73,369.00	258,612.00
	599102 NON-TAXABLE STIPENDS		79.39
	Major Account 590000 Total	73,369.00	258,691.39
	Fund 65120 Expenditures Total	81,959.72	456,009.20
	Subprogram Revenues	<u>600.00</u>	<u>223,376.74</u>
	Subprogram Expenditures	<u>81,959.72</u>	<u>456,009.20</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	17.52	109.74
	Major Account 520000 Total	17.52	109.74
	Fund 65120 Expenditures Total	17.52	109.74
	Subprogram Revenues		250,345.46-
	Subprogram Expenditures	17.52	109.74

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,347.42-
	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
	516500 WORKERS COMP PREMIUMS		27.45
	Major Account 510000 Total		3,672.45
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2,100.00
	Major Account 520000 Total		2,100.00
	Fund 65120 Expenditures Total		5,772.45
	Subprogram Revenues		1,867.62-
	Subprogram Expenditures		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	1,950.00-	2,950.00-
	484106 INDIRECT COST-PRIVATE		20,000.00-
	Major Account 480000 Total	<u>1,950.00-</u>	<u>22,950.00-</u>
	Fund 65120 Revenue Total	1,950.00-	22,950.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,808.65
	516500 WORKERS COMP PREMIUMS		2.07
	Major Account 510000 Total		<u>6,810.72</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	650.00	6,000.00
	525500 RENT EXP-OTHER PERS PROP	559.86	4,268.79
	534600 ED & RECREATIONAL SUP EX	5,862.76	55,445.56
	534800 CONST & MAINT SUP EXP		36,806.84
	534901 DATA PROCESSING SUPPLIES		2,582.13
	539100 INDIRECT COST ALLOWANCE		719.53
	543100 IT CONSULTING-APPLICATIONS		13,500.00
	554900 OTHER CONTRACTUAL SERVICES		28,739.09
	Major Account 520000 Total	<u>7,072.62</u>	<u>148,061.94</u>
	Fund 65120 Expenditures Total	<u>7,072.62</u>	<u>154,872.66</u>
	Subprogram Revenues	<u>1,950.00-</u>	<u>22,950.00-</u>
	Subprogram Expenditures	<u>7,072.62</u>	<u>154,872.66</u>

Secure Version - Prior Month

As of February 28, 2023

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	400.00-	3,800.00-
	472100 SALE OF SUP & MAT	1,200.00	9,201.80-
	Major Account 470000 Total	800.00	13,001.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,718.60-	115,903.64-
	484100 OPERATING DONATIONS & CO	500.00-	1,500.00-
	484101 RESTRICTED-DONATIONS		5,000.00-
	484106 INDIRECT COST-PRIVATE	142,123.55-	691,578.64-
	Major Account 480000 Total	195,342.15-	813,982.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		51.10-
	493100 OPERATING TRANSFERS IN	6,527.81-	51,973.75-
	493200 OPERATING TRANSFERS OUT	5,584.50	45,916.59
	Major Account 490000 Total	943.31-	6,108.26-
	Fund 65120 Revenue Total	195,485.46-	833,092.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,090.37	296,056.29
	511200 TEMPORARY SALARIES-WAGE	130,742.13	499,037.62
	511300 OVERTIME PAYMENTS		334.29
	515100 RETIREMENT PLANS EXPENSE	1,276.76	13,920.73
	515200 FICA EXPENSE	2,164.38	20,685.32
	515400 LIFE & ACCIDENT INS EXP	31.17	256.97
	515500 HEALTH INSURANCE EXPENSE	5,526.16	49,285.67
	516200 TUITION ASSISTANCE		4,500.25
	516400 UNEMPLOYM COMP INS EXP		67.52
	516500 WORKERS COMP PREMIUMS		1,470.61
	Major Account 510000 Total	173,830.97	885,615.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.49	851.77
	521200 COM EXPENSE - VOICE/DATA	255.42	1,844.18
	521300 FREIGHT EXPENSE		11.31
	521500 PUBLICATION & PRINT EXP	8,574.77	51,266.93
	521900 AWARDS EXPENSE		785.15
	522100 DUES & SUBSCRIPTION EXP	15.00	11,628.24
	522200 CONFERENCE REGISTRATION	630.00	16,280.50
	522400 SUBSISTENCE		9,826.98
	524600 RENT EXPENSE-BUILDINGS	22.50	1,297.50
	524700 RENT EXP-OTHER REAL PROP	742.00	1,107.00

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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	18.04	413.77
	525500 RENT EXP-OTHER PERS PROP		1,068.02
	526100 REP & MAINT-REAL PROPERT	25.00-	5,972.60
	527200 REP & MAINT-MOTOR VEHICL		247.44
	531100 OFFICE SUPPLIES EXPENSE	682.55	14,659.12
	533100 HOUSEHOLD & INSTIT EXP	2,677.43	19,136.28
	533900 FOOD EXPENSE-INSTITUTIONS	3,481.13	48,169.18
	534600 ED & RECREATIONAL SUP EX	6,357.66	91,927.44
	534800 CONST & MAINT SUP EXP		32.00
	534900 MISCELLANEOUS SUP EXP	228.99	3,113.28
	534901 DATA PROCESSING SUPPLIES	207.00	7,126.77
	535100 MEDICAL SUPPLIES		195.58
	537100 LABORATORY SUP EXP		1,645.17
	538100 VEHICLE & EQUIP SUP EXP	2,577.68	11,818.01
	539100 INDIRECT COST ALLOWANCE		3,835.21
	545000 LABORATORY SERVICES		39.00
	554900 OTHER CONTRACTUAL SERVICES	58,227.14	203,633.44
	555200 SOFTWARE - NEW PURCHASES		2,052.00
	556100 INSURANCE EXPENSE	86,220.59	150,299.04
	559100 OTHER OPERATING EXP	8,833.33-	5,044.64-
	Major Account 520000 Total	162,282.06	655,238.27
	570000 Travel Expenses		
	571100 LODGING	1,622.95	54,360.73
	571800 MEALS - TRAVEL STATUS		614.09
	572100 COMMERCIAL TRANSPORTATIO	119,148.26-	74,149.74
	573100 STATE-OWNED TRANSPORT	1,257.50	8,146.02
	574500 PERSONAL VEHICLE MILEAGE	290.32	2,470.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,767.65
	575100 MISC TRAVEL EXPENSE	74.50	7,188.81
	Major Account 570000 Total	115,902.99-	150,697.28
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	15,197.40	15,197.40
	588004 EQUIPMENT	102.87	40,584.35
	Major Account 580000 Total	15,300.27	55,781.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	593,862.03	1,623,301.42
	599102 NON-TAXABLE STIPENDS		2,000.00-
	Major Account 590000 Total	593,862.03	1,621,301.42

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Fund 65120 Expenditures Total	<u>829,372.34</u>	<u>3,368,633.99</u>
	Subprogram Revenues	<u><del>195,485.46</del></u>	<u><del>833,092.34</del></u>
	Subprogram Expenditures	<u>829,372.34</u>	<u>3,368,633.99</u>

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As of February 28, 2023

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		4,836.60-
	461700 OP GRANTS - OTHER		124,773.46-
	Major Account 460000 Total		129,610.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	958.00-	1,638.00-
	471101 PROF & TECH GRNT/CONT-ITD	95,993.08-	2,442,001.44-
	471108 MED/VOC SERV-STATE AG	18,862.67-	83,068.29-
	472100 SALE OF SUP & MAT		7,000.37
	Major Account 470000 Total	115,813.75-	2,519,707.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,715.11-	41,089.79-
	484100 OPERATING DONATIONS & CO	60,608.00-	415,958.00-
	484101 RESTRICTED-DONATIONS	900.00-	1,150.00-
	484106 INDIRECT COST-PRIVATE	1,711,265.47-	9,528,443.48-
	484900 OTHER PRIVATE SOURCES		2,000.00-
	Major Account 480000 Total	1,774,488.58-	9,988,641.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,000.00-
	493100 OPERATING TRANSFERS IN	91.72-	103,010.05-
	493200 OPERATING TRANSFERS OUT	91.72	28,668.61
	493204 TRANS OUT-PLANT IMPROVEME		81,175.53
	Major Account 490000 Total		3,834.09
	Fund 65120 Revenue Total	1,890,302.33-	12,634,124.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	333,509.92	2,595,280.79
	511200 TEMPORARY SALARIES-WAGE	360,158.75	3,527,087.00
	511300 OVERTIME PAYMENTS	4,431.45	41,275.91
	511900 SUPPLEMENTAL		3,500.00
	515100 RETIREMENT PLANS EXPENSE	21,929.39	184,504.37
	515200 FICA EXPENSE	30,213.20	263,856.79
	515400 LIFE & ACCIDENT INS EXP	452.22	3,428.09
	515500 HEALTH INSURANCE EXPENSE	63,654.22	594,409.74
	516200 TUITION ASSISTANCE	4,603.50-	318,943.46
	516400 UNEMPLOYM COMP INS EXP	4.99-	761.58
	516500 WORKERS COMP PREMIUMS		22,406.68
	Major Account 510000 Total	809,740.66	7,555,454.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	303.89	1,791.57



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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,278.86	32,378.83
	521300 FREIGHT EXPENSE	1,093.33	16,528.32
	521400 CIO CHARGES	12.18	2,196.51
	521500 PUBLICATION & PRINT EXP	16,970.55	98,884.60
	521900 AWARDS EXPENSE		156.47
	522100 DUES & SUBSCRIPTION EXP	3,791.10	29,384.68
	522200 CONFERENCE REGISTRATION	9,751.12	61,408.34
	522400 SUBSISTENCE	5,093.48	23,682.18
	522600 JOB APPLICANT EXPENSE	48.00	2,077.86
	523201 NATURAL GAS	28.84	306.00
	523202 ELECTRICITY	3,095.20	6,048.68
	523203 WATER	67.94	3,322.94
	524100 RENT EXPENSE-LAND		40,080.63
	524600 RENT EXPENSE-BUILDINGS	4,700.00	35,071.77
	524700 RENT EXP-OTHER REAL PROP	50.00	1,285.00
	525100 RENT EXP-OFFICE EQUIP	2.34	4.36
	525400 RENT EXP-COMM EQUIP	1,650.00-	800.00
	525500 RENT EXP-OTHER PERS PROP	2,712.04	33,465.71
	525501 AG CONST & SHOP EQ RENTAL	422.00	5,685.00
	526100 REP & MAINT-REAL PROPERT	4,473.17	12,271.27
	527100 REP & MAINT-OFFICE EQUIP		8,650.03
	527200 REP & MAINT-MOTOR VEHICL	1,236.41-	11,965.66
	527300 REP & MAINT-MEDICAL EQUI	1,212.30	8,806.65
	527400 REP & MAINT-DATA PROC	99.00	99.00
	527800 REP & MAINT-OTHER PROPER		460.92
	527801 REP AG SHOP CONST EQUIP	183.05	3,683.77
	531100 OFFICE SUPPLIES EXPENSE	1,304.66	21,060.34
	533100 HOUSEHOLD & INSTIT EXP	909.38	6,965.19
	533900 FOOD EXPENSE-INSTITUTIONS	2,570.63	43,394.09
	534500 AGRICULTURAL SUPPLIES EX	74,783.47	209,786.46
	534600 ED & RECREATIONAL SUP EX	6,097.41	18,845.72
	534800 CONST & MAINT SUP EXP	3,561.57	34,824.43
	534900 MISCELLANEOUS SUP EXP	1,343.99	2,241.07
	534901 DATA PROCESSING SUPPLIES	7,155.45	98,510.40
	535100 MEDICAL SUPPLIES	323.60	3,282.66
	537100 LABORATORY SUP EXP	89,341.93	658,331.82
	538100 VEHICLE & EQUIP SUP EXP	4,609.78	87,910.30
	539100 INDIRECT COST ALLOWANCE	211,453.66	1,480,222.00

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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		
	539951 PURCHASES FOR RESALE		760.14
	541100 ACCTG & AUDITING SERVICES	9,500.00	19,500.00
	543100 IT CONSULTING-APPLICATIONS	17.19	16,758.92
	545000 LABORATORY SERVICES	63,170.73	920,132.96
	547100 EDUCATIONAL SERVICES	4,088.00	33,248.00
	549200 JANITORIAL/SECURITY SRVS	248.64	3,264.40
	554900 OTHER CONTRACTUAL SERVICES	335,399.57	1,151,758.33
	554901 CONTRACTED SVCS - SAL REIMB		2,800.00
	554903 CONTRACTED SVCS - SUB CONTRACT	119,380.99	481,856.17
	555200 SOFTWARE - NEW PURCHASES	321.38	12,968.01
	556100 INSURANCE EXPENSE	1,302.00	1,491.00
	559100 OTHER OPERATING EXP	3,086.90	15,548.15
	Major Account 520000 Total	997,472.91	5,765,957.31
	570000 Travel Expenses		
	571100 LODGING	29,919.60	196,434.60
	571103 BOARD & LODGING-FOREIGN	12,037.92	73,653.97
	571600 MEALS - TAXABLE	23.98	920.74
	571800 MEALS - TRAVEL STATUS	1,752.75	2,881.44
	572100 COMMERCIAL TRANSPORTATIO	9,645.69	62,657.07
	572103 COMERCIAL FARES-FOREIGN	6,798.14	74,956.03
	573100 STATE-OWNED TRANSPORT	11,015.17	163,175.61
	574500 PERSONAL VEHICLE MILEAGE	3,186.14	28,038.52
	574503 MILEAGE ALLOW-FOREIGN		1,126.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,395.60	57,691.36
	575100 MISC TRAVEL EXPENSE	2,274.63	7,147.51
	575103 MISC TVL EXP-FOREIGN	591.89	3,489.58
	Major Account 570000 Total	89,641.51	672,172.64
	580000 Capital Outlay		
	588003 BUILDINGS	46,155.12	78,045.93
	588004 EQUIPMENT	45,284.58	358,132.79
	Major Account 580000 Total	91,439.70	436,178.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	210.00	47,771.29
	599102 NON-TAXABLE STIPENDS		6,500.00
	Major Account 590000 Total	210.00	54,271.29
	Fund 65120 Expenditures Total	1,988,504.78	14,484,034.37
	Subprogram Revenues	1,890,302.33	12,634,124.60
	Subprogram Expenditures	1,988,504.78	14,484,034.37

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		16,688.02-
	471101 PROF & TECH GRNT/CONT-ITD	41,092.88-	1,928,912.84-
	471108 MED/VOC SERV-STATE AG		231.24-
	472100 SALE OF SUP & MAT		2,500.37-
	Major Account 470000 Total	41,092.88-	1,948,332.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		343.71-
	484100 OPERATING DONATIONS & CO		74,447.26-
	484106 INDIRECT COST-PRIVATE	227,576.97-	1,729,101.73-
	Major Account 480000 Total	227,576.97-	1,803,892.70-
	Fund 65120 Revenue Total	268,669.85-	3,753,605.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,549.23	1,414,975.00
	511200 TEMPORARY SALARIES-WAGE	50,365.91	424,590.24
	511300 OVERTIME PAYMENTS	23.80	7,509.11
	515100 RETIREMENT PLANS EXPENSE	12,078.87	96,472.93
	515200 FICA EXPENSE	15,625.93	118,159.76
	515400 LIFE & ACCIDENT INS EXP	241.42	1,626.65
	515500 HEALTH INSURANCE EXPENSE	38,672.78	273,311.79
	516200 TUITION ASSISTANCE		24,471.50
	516400 UNEMPLOYM COMP INS EXP		289.16
	516500 WORKERS COMP PREMIUMS		6,443.71
	Major Account 510000 Total	308,557.94	2,367,849.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.69	3,331.16
	521200 COM EXPENSE - VOICE/DATA	1,158.04	10,554.87
	521300 FREIGHT EXPENSE	53.67	1,871.57
	521400 CIO CHARGES		1,760.00
	521500 PUBLICATION & PRINT EXP	19,334.36	111,991.90
	521900 AWARDS EXPENSE		427.50
	522000 1099 AWARDS		850.00
	522100 DUES & SUBSCRIPTION EXP	660.90	19,801.23-
	522200 CONFERENCE REGISTRATION	12,735.50	28,869.33
	522400 SUBSISTENCE		2,577.86
	522600 JOB APPLICANT EXPENSE		200.00

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		9,450.00
	524600 RENT EXPENSE-BUILDINGS		1,852.00
	524700 RENT EXP-OTHER REAL PROP	7,300.00	16,997.50
	525100 RENT EXP-OFFICE EQUIP	51.73	446.03
	525400 RENT EXP-COMM EQUIP	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP	3,103.72	9,324.28
	525501 AG CONST & SHOP EQ RENTAL		15.48
	525502 FILM & PROGRAM RENTAL		183.00
	527200 REP & MAINT-MOTOR VEHICL	433.37	1,675.77
	531100 OFFICE SUPPLIES EXPENSE	1,362.72	4,530.50
	533100 HOUSEHOLD & INSTIT EXP	337.26	8,638.84
	533900 FOOD EXPENSE-INSTITUTIONS	10,848.49	55,111.42
	534500 AGRICULTURAL SUPPLIES EX	1,223.00	5,879.67
	534600 ED & RECREATIONAL SUP EX	27,431.89	117,275.84
	534800 CONST & MAINT SUP EXP	156.32	1,123.66
	534900 MISCELLANEOUS SUP EXP	10.50	28.00
	534901 DATA PROCESSING SUPPLIES	3,898.42	18,129.61
	537100 LABORATORY SUP EXP	8,017.69	19,340.21
	538100 VEHICLE & EQUIP SUP EXP	889.97	12,937.01
	539100 INDIRECT COST ALLOWANCE	63,250.53	477,205.33
	543100 IT CONSULTING-APPLICATIONS		5,841.90
	545000 LABORATORY SERVICES	1,999.60	7,982.42
	547100 EDUCATIONAL SERVICES	76,936.07	99,685.51
	549200 JANITORIAL/SECURITY SRVS		13.50
	554900 OTHER CONTRACTUAL SERVICES	52,369.38	312,102.08
	555200 SOFTWARE - NEW PURCHASES	10.00	6,865.48
	556100 INSURANCE EXPENSE		10.50
	559100 OTHER OPERATING EXP		401.57
	Major Account 520000 Total	293,787.82	1,335,830.07
	570000 Travel Expenses		
	571100 LODGING	15,496.99	63,731.40
	571103 BOARD & LODGING-FOREIGN	1,281.48	1,840.61
	571600 MEALS - TAXABLE	20.48	238.09
	571800 MEALS - TRAVEL STATUS	98.15	98.15
	572100 COMMERCIAL TRANSPORTATIO	1,124.20	12,388.56
	572103 COMERCIAL FARES-FOREIGN		1,151.86
	573100 STATE-OWNED TRANSPORT	1,217.40	21,713.91
	574500 PERSONAL VEHICLE MILEAGE	4,102.91	22,289.07

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	780.95	24,726.68
	575100 MISC TRAVEL EXPENSE	521.87	1,761.35
	575103 MISC TVL EXP-FOREIGN	19.50	19.50
	Major Account 570000 Total	<u>24,663.93</u>	<u>149,959.18</u>
	580000 Capital Outlay		
	588003 BUILDINGS	2,840.25	25,562.25
	588004 EQUIPMENT		1,299.18
	Major Account 580000 Total	<u>2,840.25</u>	<u>26,861.43</u>
	Fund 65120 Expenditures Total	<u>629,849.94</u>	<u>3,880,500.53</u>
	Subprogram Revenues	<u><del>268,669.85</del></u>	<u><del>3,753,605.08</del></u>
	Subprogram Expenditures	<u>629,849.94</u>	<u>3,880,500.53</u>

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	53,570.01
	515100 RETIREMENT PLANS EXPENSE	520.66	4,285.63
	515200 FICA EXPENSE	476.94	3,874.73
	515400 LIFE & ACCIDENT INS EXP	7.43	59.41
	515500 HEALTH INSURANCE EXPENSE	801.28	6,390.53
	516400 UNEMPLOYM COMP INS EXP		11.96
	516500 WORKERS COMP PREMIUMS		167.58
	Major Account 510000 Total	8,314.61	68,359.85
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,509.57
	Major Account 520000 Total		1,509.57
	Fund 65120 Expenditures Total	8,314.61	69,869.42
	Subprogram Revenues		3,605.56-
	Subprogram Expenditures	8,314.61	69,869.42

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		632.80
	471101 PROF & TECH GRNT/CONT-ITD		200.00-
	471108 MED/VOC SERV-STATE AG		31,550.50-
	Major Account 470000 Total		31,117.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	818.08-	506,311.77
	484101 RESTRICTED-DONATIONS		552.46-
	484106 INDIRECT COST-PRIVATE	14,806.02-	141,109.74-
	Major Account 480000 Total	15,624.10-	364,649.57
	Fund 65120 Revenue Total	15,624.10-	333,531.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,885.13	168,114.34
	511200 TEMPORARY SALARIES-WAGE	542.51	1,169.68
	515100 RETIREMENT PLANS EXPENSE	2,145.94	11,020.14
	515200 FICA EXPENSE	2,073.03	8,481.42
	515400 LIFE & ACCIDENT INS EXP	22.26	110.91
	515500 HEALTH INSURANCE EXPENSE	2,129.50	2,920.00
	516400 UNEMPLOYM COMP INS EXP		8.91
	516500 WORKERS COMP PREMIUMS		413.87
	Major Account 510000 Total	35,798.37	192,239.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.23	1,300.89
	521200 COM EXPENSE - VOICE/DATA	319.61	1,845.74
	521300 FREIGHT EXPENSE		195.91
	521400 CIO CHARGES	2,196.00	2,196.00
	521500 PUBLICATION & PRINT EXP	227.80	21,835.52
	522100 DUES & SUBSCRIPTION EXP	169.00	8,073.00
	522200 CONFERENCE REGISTRATION		65.00
	522600 JOB APPLICANT EXPENSE		987.42
	524600 RENT EXPENSE-BUILDINGS		85.00
	524700 RENT EXP-OTHER REAL PROP		628.00
	525100 RENT EXP-OFFICE EQUIP		150.00
	525400 RENT EXP-COMM EQUIP		740.00
	525500 RENT EXP-OTHER PERS PROP		4,648.46
	526100 REP & MAINT-REAL PROPERT		21,714.17
	527100 REP & MAINT-OFFICE EQUIP	143.27	427.55
	531100 OFFICE SUPPLIES EXPENSE	170.21	888.11
	533100 HOUSEHOLD & INSTIT EXP		2,200.00

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		
	533900 FOOD EXPENSE-INSTITUTIONS	2,061.37	40,729.46
	534600 ED & RECREATIONAL SUP EX		2,346.91
	534900 MISCELLANEOUS SUP EXP	21.00	1,743.09
	534901 DATA PROCESSING SUPPLIES	101.78	131.80
	535100 MEDICAL SUPPLIES	952.67	952.67
	537100 LABORATORY SUP EXP		1,035.21
	538100 VEHICLE & EQUIP SUP EXP		638.30
	539100 INDIRECT COST ALLOWANCE	162.27	8,983.27-
	545000 LABORATORY SERVICES	10.00	10.00
	554900 OTHER CONTRACTUAL SERVICES	24,044.32	461,662.99-
	559100 OTHER OPERATING EXP	20.00	3,635.86
	Major Account 520000 Total	30,831.53	351,442.19-
	570000 Travel Expenses		
	571100 LODGING	1,581.51	14,046.79
	573100 STATE-OWNED TRANSPORT		824.12
	574500 PERSONAL VEHICLE MILEAGE	2,125.80	7,476.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,881.00
	575100 MISC TRAVEL EXPENSE	44.00	44.00
	Major Account 570000 Total	3,751.31	24,272.62
	580000 Capital Outlay		
	588004 EQUIPMENT		566,964.20
	Major Account 580000 Total		566,964.20
	Fund 65120 Expenditures Total	70,381.21	432,033.90
	Subprogram Revenues	15,624.10-	333,531.87
	Subprogram Expenditures	70,381.21	432,033.90



Program Summary by Subprogram

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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		47,819.50-
	484106 INDIRECT COST-PRIVATE	94,695.37-	385,038.41-
	Major Account 480000 Total	94,695.37-	435,217.23-
	Fund 65120 Revenue Total	94,695.37-	435,725.73-
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		2,071.42
	534600 ED & RECREATIONAL SUP EX		5,520.00
	Major Account 520000 Total		12,616.33
	580000 Capital Outlay		
	588004 EQUIPMENT		21,000.00
	Major Account 580000 Total		21,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	250,450.39	533,880.35
	Major Account 590000 Total	250,450.39	533,880.35
	Fund 65120 Expenditures Total	250,450.39	567,502.87
	Subprogram Revenues	94,695.37-	435,725.73-
	Subprogram Expenditures	250,450.39	567,502.87

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,962.00-	107,342.00-
	471101 PROF & TECH GRNT/CONT-ITD		9,600.00-
	472100 SALE OF SUP & MAT	2,500.00-	47,750.00-
	Major Account 470000 Total	27,462.00-	164,692.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		28,021.92-
	484106 INDIRECT COST-PRIVATE	474.06	117,624.31-
	Major Account 480000 Total	474.06	145,646.23-
	Fund 65120 Revenue Total	26,987.94-	310,338.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,169.51	223,053.40
	511200 TEMPORARY SALARIES-WAGE	3,839.51	38,743.55
	515100 RETIREMENT PLANS EXPENSE	833.45	14,454.82
	515200 FICA EXPENSE	802.62	14,605.97
	515400 LIFE & ACCIDENT INS EXP	11.40	199.59
	515500 HEALTH INSURANCE EXPENSE	63.00	20,113.52
	516200 TUITION ASSISTANCE		6,796.64
	516400 UNEMPLOYM COMP INS EXP		55.82
	516500 WORKERS COMP PREMIUMS		1,118.83
	Major Account 510000 Total	19,719.49	319,142.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.61
	521200 COM EXPENSE - VOICE/DATA	61.50	609.69
	521500 PUBLICATION & PRINT EXP	1,097.30	4,515.81
	522100 DUES & SUBSCRIPTION EXP	1,063.00	71,075.25
	522200 CONFERENCE REGISTRATION	360.24	13,322.47
	524600 RENT EXPENSE-BUILDINGS	4,920.00	4,920.00
	524700 RENT EXP-OTHER REAL PROP	232.03	2,230.57
	525100 RENT EXP-OFFICE EQUIP	355.24-	
	525500 RENT EXP-OTHER PERS PROP		1,849.61-
	531100 OFFICE SUPPLIES EXPENSE		169.22
	533900 FOOD EXPENSE-INSTITUTIONS	151.96	13,800.22
	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	19,696.00	68,796.00
	559100 OTHER OPERATING EXP	135.44	1,614.42

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	27,362.23	195,642.75
	570000 Travel Expenses		
	571100 LODGING	2,243.63	5,004.88
	572100 COMMERCIAL TRANSPORTATIO	331.52	1,908.30
	573100 STATE-OWNED TRANSPORT		72.00
	574500 PERSONAL VEHICLE MILEAGE		402.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	674.77	4,672.13
	575100 MISC TRAVEL EXPENSE	70.00	88.00
	Major Account 570000 Total	3,319.92	12,147.42
	Fund 65120 Expenditures Total	50,401.64	526,932.31
	Subprogram Revenues	<u>26,987.94</u>	<u>310,338.23</u>
	Subprogram Expenditures	<u>50,401.64</u>	<u>526,932.31</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,975,897.77-
	484106 INDIRECT COST-PRIVATE	1,796,541.61-	20,380,920.01-
	484900 OTHER PRIVATE SOURCES	90,099.27-	398,988.95-
	Major Account 480000 Total	1,886,640.88-	26,755,806.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		600.00
	Major Account 490000 Total		600.00
	Fund 65120 Revenue Total	1,886,640.88-	26,755,206.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,730.65	294,426.55
	511200 TEMPORARY SALARIES-WAGE	168.00	6,415.29
	511300 OVERTIME PAYMENTS	785.82	4,908.74
	515100 RETIREMENT PLANS EXPENSE	2,225.56	20,524.12
	515200 FICA EXPENSE	2,519.76	22,449.06
	515400 LIFE & ACCIDENT INS EXP	38.59	333.67
	515500 HEALTH INSURANCE EXPENSE	2,498.00	21,955.21
	516400 UNEMPLOYM COMP INS EXP		63.01
	516500 WORKERS COMP PREMIUMS		1,239.28
	Major Account 510000 Total	40,966.38	372,314.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.50
	521200 COM EXPENSE - VOICE/DATA	5.00	154.16
	521300 FREIGHT EXPENSE		213.75
	521900 AWARDS EXPENSE		619.00
	525100 RENT EXP-OFFICE EQUIP	21.82	156.92
	531100 OFFICE SUPPLIES EXPENSE		957.35
	533900 FOOD EXPENSE-INSTITUTIONS	121.85	2,153.32
	534901 DATA PROCESSING SUPPLIES		8,086.36
	554903 CONTRACTED SVCS - SUB CONTRACT		63,250.00
	559100 OTHER OPERATING EXP	20.00-	2,758.87
	Major Account 520000 Total	128.67	78,354.23
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,515.84	21,046.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	694.07	2,262.19
	Major Account 570000 Total	3,209.91	23,309.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,419,748.65	29,685,627.27
	Major Account 590000 Total	12,419,748.65	29,685,627.27

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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>12,464,053.61</u>	<u>30,159,605.54</u>
	Subprogram Revenues	<u><del>1,886,640.88</del></u>	<u><del>26,755,206.73</del></u>
	Subprogram Expenditures	<u>12,464,053.61</u>	<u>30,159,605.54</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		20,073.83-
	484106 INDIRECT COST-PRIVATE	5,000.00-	2,752,641.63-
	Major Account 480000 Total	5,000.00-	2,831,841.46-
	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	5,000.00-	145,644.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,383.86	147,831.70
	511200 TEMPORARY SALARIES-WAGE	159.00	3,716.16
	511300 OVERTIME PAYMENTS	5.10	5.33
	515100 RETIREMENT PLANS EXPENSE	1,899.47	10,357.42
	515200 FICA EXPENSE	1,832.84	10,577.53
	515400 LIFE & ACCIDENT INS EXP	30.81	157.22
	515500 HEALTH INSURANCE EXPENSE	5,321.50	26,576.10
	516400 UNEMPLOYM COMP INS EXP		2.30
	516500 WORKERS COMP PREMIUMS		47.28
	Major Account 510000 Total	35,632.58	199,271.04
	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	70,800.65	103,547.94
	527500 REP & MAINT-COMM EQUIP		122.90
	527800 REP & MAINT-OTHER PROPER	115.00	4,246.02
	533100 HOUSEHOLD & INSTIT EXP	1,371.43	11,551.95
	533900 FOOD EXPENSE-INSTITUTIONS		2,888.26
	534600 ED & RECREATIONAL SUP EX		14,232.44
	534800 CONST & MAINT SUP EXP	1,985.14	25,032.61
	538100 VEHICLE & EQUIP SUP EXP		75.66
	539100 INDIRECT COST ALLOWANCE		454.50
	539951 PURCHASES FOR RESALE		14.50

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	2,500.00	27,976.41
	554900 OTHER CONTRACTUAL SERVICES	217,501.35	1,077,883.09
	559100 OTHER OPERATING EXP		64,532.54
	Major Account 520000 Total	294,273.57	1,351,269.00
	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	329,906.15	1,556,933.76
	Subprogram Revenues	5,000.00	145,644.63
	Subprogram Expenditures	329,906.15	1,556,933.76



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		26,330.31-
	Major Account 470000 Total		21,239.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,864.37-	34,009.54-
	486100 LOAN INTEREST		2,300,570.40-
	486300 CLEARING ACCOUNT	117,809.75-	1,353,359.84
	Major Account 480000 Total	123,674.12-	981,220.10-
	Fund 65510 Revenue Total	123,674.12-	1,002,460.07-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	16,475.90	56,394.57-
	559100 OTHER OPERATING EXP	1,865,883.00	1,865,883.00
	Major Account 520000 Total	1,882,358.90	1,809,488.43
	Fund 65510 Expenditures Total	1,882,358.90	1,809,488.43
	Subprogram Revenues	123,674.12-	1,014,967.42-
	Subprogram Expenditures	1,882,358.90	1,813,743.03

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	18,174,826.41	100,939,298.26
	484300 TRUST PRINCIPAL	11,691.22	312,868.12
	Major Account 480000 Total	<u>18,163,135.19</u>	<u>100,626,430.14</u>
	Fund 65120 Revenue Total	18,163,135.19	100,626,430.14
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,372.54	3,372.54
	Major Account 520000 Total	<u>3,372.54</u>	<u>3,372.54</u>
	Fund 65120 Expenditures Total	<u>3,372.54</u>	<u>3,372.54</u>
	Subprogram Revenues	<u>18,163,135.19</u>	<u>100,626,430.14</u>
	Subprogram Expenditures	<u>3,372.54</u>	<u>3,372.54</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,510,558.99-	4,085,731.58-
	486300 CLEARING ACCOUNT		3,080.80
	Major Account 480000 Total	<u>2,510,558.99-</u>	<u>4,082,650.78-</u>
	Fund 65120 Revenue Total	2,510,558.99-	4,082,650.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,179.50-	5,907.46
	511200 TEMPORARY SALARIES-WAGE	4,377.50	24,432.49-
	515100 RETIREMENT PLANS EXPENSE	515.00-	813.82-
	515200 FICA EXPENSE	794.44-	2,350.76-
	515400 LIFE & ACCIDENT INS EXP	4.16-	1.40-
	515500 HEALTH INSURANCE EXPENSE	3,499.25-	2,337.69-
	Major Account 510000 Total	<u>11,614.85-</u>	<u>24,028.70-</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	53.00-	
	534901 DATA PROCESSING SUPPLIES		1,370.43
	537100 LABORATORY SUP EXP	25.85-	2,701.69-
	554900 OTHER CONTRACTUAL SERVICES	3,475.00-	
	559100 OTHER OPERATING EXP		.04-
	Major Account 520000 Total	<u>3,553.85-</u>	<u>1,331.30-</u>
	570000 Travel Expenses		
	571100 LODGING		542.11
	572100 COMMERCIAL TRANSPORTATIO		74.05
	574500 PERSONAL VEHICLE MILEAGE		43.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	7.63-	
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	<u>7.63-</u>	<u>695.34</u>
	Fund 65120 Expenditures Total	<u>15,176.33-</u>	<u>24,664.66-</u>
	Subprogram Revenues	<u>2,510,558.99-</u>	<u>4,082,650.78-</u>
	Subprogram Expenditures	<u>15,176.33-</u>	<u>24,664.66-</u>
	Program Revenues	<u>4,213,947.36</u>	<u>7,242,425.66-</u>
	Program Expenditures	<u>32,563,814.66</u>	<u>131,982,559.17</u>

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As of February 28, 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,799.00-	65,331.00-
	472100 SALE OF SUP & MAT	68,290.95-	1,262,375.35-
	Major Account 470000 Total	85,089.95-	1,327,706.35-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		375.00-
	Major Account 480000 Total		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	85,089.95-	1,328,081.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,919.65	82,440.54
	511200 TEMPORARY SALARIES-WAGE	11,201.22	75,815.02
	515100 RETIREMENT PLANS EXPENSE	712.55	5,111.25
	515200 FICA EXPENSE	940.53	8,088.02
	515400 LIFE & ACCIDENT INS EXP	11.50	81.04
	515500 HEALTH INSURANCE EXPENSE	2,519.48	15,972.79
	516200 TUITION ASSISTANCE		4,248.00
	516400 UNEMPLOYM COMP INS EXP		17.95
	516500 WORKERS COMP PREMIUMS		583.04
	Major Account 510000 Total	26,304.93	192,357.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.65	1,274.36
	521200 COM EXPENSE - VOICE/DATA	1,152.69	9,002.18
	521500 PUBLICATION & PRINT EXP	1,200.11	26,379.48
	521900 AWARDS EXPENSE		45.25
	522100 DUES & SUBSCRIPTION EXP	831.65	13,488.82
	522200 CONFERENCE REGISTRATION		5,369.96
	522600 JOB APPLICANT EXPENSE	25.00	417.76
	524600 RENT EXPENSE-BUILDINGS		417.00
	524700 RENT EXP-OTHER REAL PROP	2,251.76-	3,742.51
	525100 RENT EXP-OFFICE EQUIP	47.70	743.48
	525500 RENT EXP-OTHER PERS PROP	306.76	385.21
	527100 REP & MAINT-OFFICE EQUIP		188.75
	531100 OFFICE SUPPLIES EXPENSE	63.65-	10,292.25
	533100 HOUSEHOLD & INSTIT EXP		1,409.90
	533900 FOOD EXPENSE-INSTITUTIONS	7,291.68-	36,315.73

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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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	357.50	5,673.04
	534900 MISCELLANEOUS SUP EXP		75.00
	534901 DATA PROCESSING SUPPLIES	490.92	53,626.67
	538100 VEHICLE & EQUIP SUP EXP	18.15	57.16
	547100 EDUCATIONAL SERVICES		6,321.50
	554900 OTHER CONTRACTUAL SERVICES	3,832.97	110,794.61
	556100 INSURANCE EXPENSE		69.49
	559100 OTHER OPERATING EXP	361.90	55,135.21
	Major Account 520000 Total	934.09-	341,225.32
	570000 Travel Expenses		
	571100 LODGING	2,116.62-	1,929.05
	571800 MEALS - TRAVEL STATUS		829.86
	572100 COMMERCIAL TRANSPORTATIO		525.93
	572103 COMERCIAL FARES-FOREIGN	619.19	619.19
	573100 STATE-OWNED TRANSPORT		62.00
	574500 PERSONAL VEHICLE MILEAGE	42.50	158.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,376.33-	10,023.25
	575100 MISC TRAVEL EXPENSE	80.00	136.00
	Major Account 570000 Total	4,751.26-	14,284.27
	580000 Capital Outlay		
	588004 EQUIPMENT		714.32
	Major Account 580000 Total		714.32
	Fund 55110 Expenditures Total	20,619.58	548,581.56
	Subprogram Revenues	85,089.95-	1,328,081.35-
	Subprogram Expenditures	20,619.58	548,581.56

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	409.32-	30,610.00-
	Major Account 470000 Total	409.32-	30,610.00-
	Fund 55110 Revenue Total	409.32-	30,610.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,872.87	10,978.48
	515200 FICA EXPENSE		.69
	516500 WORKERS COMP PREMIUMS		74.22
	Major Account 510000 Total	1,872.87	11,053.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	128.07	1,024.96
	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	1,370.09	5,153.30
	534901 DATA PROCESSING SUPPLIES	2,615.40	14,780.69
	539951 PURCHASES FOR RESALE		62.65
	555200 SOFTWARE - NEW PURCHASES	367.53	1,855.08
	559100 OTHER OPERATING EXP	323.00	1,619.94
	Major Account 520000 Total	4,804.09	25,793.72
	Fund 55110 Expenditures Total	6,676.96	36,847.11
	Subprogram Revenues	409.32-	30,610.00-
	Subprogram Expenditures	6,676.96	36,847.11

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	472100 SALE OF SUP & MAT	6,150.00-	31,147.97-
	Major Account 470000 Total	6,150.00-	31,347.97-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		10,318.67-
	483100 HOUSING & DORM RENTAL RE	400.00-	38,254.05-
	483400 OTHER RENTAL REVENUE		17,940.00-
	484106 INDIRECT COST-PRIVATE		24,363.93-
	Major Account 480000 Total	400.00-	90,876.65-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		3,488.00
	Major Account 490000 Total		3,488.00
	Fund 55110 Revenue Total	6,550.00-	118,736.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,887.90	22,267.28
	511200 TEMPORARY SALARIES-WAGE		32,489.35
	511300 OVERTIME PAYMENTS		98.18
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	80.00	120.00
	515200 FICA EXPENSE	209.71	4,070.60
	515400 LIFE & ACCIDENT INS EXP	3.66	23.38
	515500 HEALTH INSURANCE EXPENSE	540.14	3,565.32
	516400 UNEMPLOYM COMP INS EXP		13.30
	516500 WORKERS COMP PREMIUMS		243.72
	Major Account 510000 Total	3,721.41	65,391.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.85	268.45
	521200 COM EXPENSE - VOICE/DATA	328.89	1,451.39
	521300 FREIGHT EXPENSE		8.04
	521500 PUBLICATION & PRINT EXP	1,256.96	4,219.18
	522100 DUES & SUBSCRIPTION EXP	450.00	1,509.00
	522200 CONFERENCE REGISTRATION	725.25	1,686.50
	522400 SUBSISTENCE		668.08
	522600 JOB APPLICANT EXPENSE		85.00
	523201 NATURAL GAS		1,124.51
	523202 ELECTRICITY	355.36	9,366.10
	523203 WATER		385.75
	524600 RENT EXPENSE-BUILDINGS	1,100.00	4,400.00

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	5.46	100.09
	527200 REP & MAINT-MOTOR VEHICL	2,987.88	7,244.68
	527600 REP & MAINT-HOUSE/INST E		121.91
	531100 OFFICE SUPPLIES EXPENSE		1,031.73
	533100 HOUSEHOLD & INSTIT EXP		822.49
	533900 FOOD EXPENSE-INSTITUTIONS	3,506.73	18,849.23
	534600 ED & RECREATIONAL SUP EX	519.15	1,047.95
	534800 CONST & MAINT SUP EXP	143.95	19,187.56
	534900 MISCELLANEOUS SUP EXP		179.55
	534901 DATA PROCESSING SUPPLIES	699.00	1,428.66
	537100 LABORATORY SUP EXP		151.92
	538100 VEHICLE & EQUIP SUP EXP	605.16	5,577.64
	539951 PURCHASES FOR RESALE		10,750.90
	549200 JANITORIAL/SECURITY SRVS		986.47
	554900 OTHER CONTRACTUAL SERVICES	4,331.23	10,721.92
	559100 OTHER OPERATING EXP	474.37	3,216.36
	Major Account 520000 Total	17,545.24	106,591.06
	570000 Travel Expenses		
	571100 LODGING		814.86
	571103 BOARD & LODGING-FOREIGN		1,740.94
	572100 COMMERCIAL TRANSPORTATIO	668.40	1,435.94
	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	668.40	4,114.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,060.00
	Major Account 590000 Total		2,060.00
	Fund 55110 Expenditures Total	21,935.05	178,156.32
	Subprogram Revenues	6,550.00	118,736.62
	Subprogram Expenditures	21,935.05	178,156.32



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100,152.00-	100,152.00-
	Major Account 470000 Total	100,152.00-	100,152.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	22,000.00-	43,139.63-
	Major Account 480000 Total	22,000.00-	43,139.63-
	Fund 55110 Revenue Total	122,152.00-	143,291.63-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5.58
	Major Account 510000 Total		5.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	36.41	117.15
	521900 AWARDS EXPENSE	550.00	550.00
	522000 1099 AWARDS	100.00	3,425.00
	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
	554900 OTHER CONTRACTUAL SERVICES	1,931.28	3,703.99
	559100 OTHER OPERATING EXP		1,137.50
	Major Account 520000 Total	2,617.69	10,201.72
	Fund 55110 Expenditures Total	2,617.69	10,207.30
	Subprogram Revenues	122,152.00-	143,291.63-
	Subprogram Expenditures	2,617.69	10,207.30

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	5,211.55-	52,763.15-
	472100 SALE OF SUP & MAT	468.87-	6,192.00-
	Major Account 470000 Total	5,680.42-	58,955.15-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,750.00-
	Major Account 480000 Total		1,750.00-
	Fund 55110 Revenue Total	5,680.42-	60,705.15-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,432.29	38,747.48
	515200 FICA EXPENSE	60.26	1,012.13
	515400 LIFE & ACCIDENT INS EXP		.28
	516400 UNEMPLOYM COMP INS EXP		2.37
	516500 WORKERS COMP PREMIUMS		180.65
	Major Account 510000 Total	5,492.55	39,942.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	39.60
	521300 FREIGHT EXPENSE		26.56
	522100 DUES & SUBSCRIPTION EXP		308.03
	525100 RENT EXP-OFFICE EQUIP	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	152.81	534.99
	539951 PURCHASES FOR RESALE	736.66	4,573.92
	559100 OTHER OPERATING EXP	131.90	1,757.71
	Major Account 520000 Total	1,526.32	7,740.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		79.00
	Major Account 570000 Total		79.00
	Fund 55110 Expenditures Total	7,018.87	47,762.72
	Subprogram Revenues	5,680.42-	60,705.15-
	Subprogram Expenditures	7,018.87	47,762.72

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	950.00-	13,125.47-
	472200 REPROD & PUBLICATIONS	281,287.41-	3,824,527.74-
	Major Account 470000 Total	282,237.41-	3,837,653.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		589,000.00-
	Major Account 490000 Total		589,000.00-
	Fund 55110 Revenue Total	282,237.41-	4,426,653.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,676.85	1,229,710.21
	511200 TEMPORARY SALARIES-WAGE	9,125.60	47,029.98
	511300 OVERTIME PAYMENTS		2,099.78
	515100 RETIREMENT PLANS EXPENSE	10,540.77	85,362.37
	515200 FICA EXPENSE	11,853.03	91,801.70
	515400 LIFE & ACCIDENT INS EXP	184.80	1,368.98
	515500 HEALTH INSURANCE EXPENSE	28,295.96	197,988.86
	516400 UNEMPLOYM COMP INS EXP		254.86
	516500 WORKERS COMP PREMIUMS		4,845.67
	Major Account 510000 Total	214,677.01	1,660,462.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	429.56	6,000.64
	521200 COM EXPENSE - VOICE/DATA	2,808.06	21,887.10
	521300 FREIGHT EXPENSE	3,804.38	9,070.06
	521500 PUBLICATION & PRINT EXP	5,892.39	116,316.93
	521700 1099 ROYALTY PAYMENTS	52,285.26	713,789.74
	522100 DUES & SUBSCRIPTION EXP	50,091.66	195,405.63
	522200 CONFERENCE REGISTRATION	89.00	7,810.23
	522600 JOB APPLICANT EXPENSE		470.00
	523202 ELECTRICITY	1,446.96	7,868.84
	524600 RENT EXPENSE-BUILDINGS	6,180.35	18,638.35-
	525100 RENT EXP-OFFICE EQUIP	198.27	1,758.94
	525500 RENT EXP-OTHER PERS PROP	238.45	752.01
	526100 REP & MAINT-REAL PROPERT		888.13
	531100 OFFICE SUPPLIES EXPENSE	565.87	8,636.79
	533900 FOOD EXPENSE-INSTITUTIONS		588.63
	534901 DATA PROCESSING SUPPLIES	39.03	18,000.45
	538100 VEHICLE & EQUIP SUP EXP		39.31
	539951 PURCHASES FOR RESALE	109,252.63	1,397,823.61
	543100 IT CONSULTING-APPLICATIONS	1,610.00	3,010.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	30,034.03	648,299.87
	555200 SOFTWARE - NEW PURCHASES	10,269.03	117,441.09
	556100 INSURANCE EXPENSE		2,115.00
	559100 OTHER OPERATING EXP	6,794.18	26,484.44
	Major Account 520000 Total	282,029.11	3,285,819.09
	570000 Travel Expenses		
	571100 LODGING	1,970.72	22,341.35
	571103 BOARD & LODGING-FOREIGN		1,674.77
	571800 MEALS - TRAVEL STATUS		21.04
	572100 COMMERCIAL TRANSPORTATIO	2,349.67	12,593.45
	572103 COMERCIAL FARES-FOREIGN		1,647.66
	573100 STATE-OWNED TRANSPORT		117.00
	574500 PERSONAL VEHICLE MILEAGE	13.94	1,794.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,207.17	5,110.25
	575100 MISC TRAVEL EXPENSE	197.00	1,048.46
	Major Account 570000 Total	6,738.50	46,348.78
	580000 Capital Outlay		
	588003 BUILDINGS	7,430.67	143,018.80
	Major Account 580000 Total	7,430.67	143,018.80
	Fund 55110 Expenditures Total	510,875.29	5,135,649.08
	Subprogram Revenues	282,237.41	4,426,653.21
	Subprogram Expenditures	510,875.29	5,135,649.08

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		384.81-
	Major Account 470000 Total		384.81-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		15,000.00-
	Major Account 480000 Total		15,000.00-
	Fund 55110 Revenue Total		15,384.81-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,687.00
	534600 ED & RECREATIONAL SUP EX		1,432.58
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	559100 OTHER OPERATING EXP		769.38
	Major Account 520000 Total		18,888.96
	Fund 55110 Expenditures Total		18,888.96
	Subprogram Revenues		15,384.81-
	Subprogram Expenditures		18,888.96

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,442.14-	1,756.76
	Major Account 470000 Total	6,442.14-	1,756.76
	Fund 55110 Revenue Total	6,442.14-	1,756.76
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,939.50
	533900 FOOD EXPENSE-INSTITUTIONS		1,811.62
	554900 OTHER CONTRACTUAL SERVICES	.03	.85-
	559100 OTHER OPERATING EXP	.32	1,678.92
	Major Account 520000 Total	.35	6,429.19
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		200.50
	Major Account 570000 Total		200.50
	Fund 55110 Expenditures Total	.35	6,629.69
	Subprogram Revenues	6,442.14-	1,756.76
	Subprogram Expenditures	.35	6,629.69

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,758.00-	25,106.00-
	472100 SALE OF SUP & MAT	55,358.00-	548,347.35-
	Major Account 470000 Total	59,116.00-	573,453.35-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	36,800.53-	38,800.53-
	484800 ROYALTY REVENUE		324.19-
	Major Account 480000 Total	36,800.53-	39,124.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10.00
	Major Account 490000 Total		10.00
	Fund 55110 Revenue Total	95,916.53-	612,568.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,367.41	266,956.21
	511200 TEMPORARY SALARIES-WAGE		16,172.50
	515100 RETIREMENT PLANS EXPENSE	1,637.77	14,628.82
	515200 FICA EXPENSE	2,041.78	19,717.28
	515400 LIFE & ACCIDENT INS EXP	31.91	290.74
	515500 HEALTH INSURANCE EXPENSE	6,636.61	52,557.02
	516400 UNEMPLOYM COMP INS EXP		62.71
	516500 WORKERS COMP PREMIUMS		1,145.48
	Major Account 510000 Total	38,715.48	371,530.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,986.91
	521200 COM EXPENSE - VOICE/DATA	557.69	4,363.10
	521500 PUBLICATION & PRINT EXP	3,502.05	53,538.51
	522100 DUES & SUBSCRIPTION EXP	500.00	1,792.95
	522200 CONFERENCE REGISTRATION	500.00	709.92-
	524700 RENT EXP-OTHER REAL PROP		10,465.88
	525100 RENT EXP-OFFICE EQUIP	6.48	273.06
	525500 RENT EXP-OTHER PERS PROP		190.55
	526100 REP & MAINT-REAL PROPERT		494.13
	531100 OFFICE SUPPLIES EXPENSE	254.87	3,501.00
	533100 HOUSEHOLD & INSTIT EXP	651.75	3,394.45
	533900 FOOD EXPENSE-INSTITUTIONS	3,024.96	50,769.46
	534600 ED & RECREATIONAL SUP EX	490.27	15,647.49
	534900 MISCELLANEOUS SUP EXP		140.96
	534901 DATA PROCESSING SUPPLIES		4,368.48
	535100 MEDICAL SUPPLIES		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	83.40	657.20
	538100 VEHICLE & EQUIP SUP EXP	39.19	54.58
	543100 IT CONSULTING-APPLICATIONS		9,000.00
	547100 EDUCATIONAL SERVICES	1,722.89	14,376.84
	554900 OTHER CONTRACTUAL SERVICES	14,165.07	16,492.99
	555200 SOFTWARE - NEW PURCHASES	86.25	701.25
	559100 OTHER OPERATING EXP	172.89	27,268.17
	Major Account 520000 Total	2,572.38	218,936.35
	570000 Travel Expenses		
	571100 LODGING		2,862.96
	572100 COMMERCIAL TRANSPORTATIO	669.30	1,610.56
	572103 COMERCIAL FARES-FOREIGN	26.00	1,172.97
	573100 STATE-OWNED TRANSPORT	290.00	340.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		774.86
	Major Account 570000 Total	985.30	6,761.35
	580000 Capital Outlay		
	588004 EQUIPMENT		97.88
	Major Account 580000 Total		97.88
	Fund 55110 Expenditures Total	37,128.40	597,326.34
	Subprogram Revenues	95,916.53	612,568.07
	Subprogram Expenditures	37,128.40	597,326.34



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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	1,953,171.00	4,046,797.46
	Major Account 590000 Total	1,953,171.00	4,046,797.46
	Fund 55110 Expenditures Total	1,953,171.00	4,046,797.46
	Subprogram Revenues		10,000,000.00-
	Subprogram Expenditures	1,953,171.00	4,046,797.46

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,906,174.13-	2,732,985.33-
	Major Account 470000 Total	1,906,174.13-	2,732,985.33-
	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	1,906,174.13-	2,657,165.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,803.03	69,267.50
	511200 TEMPORARY SALARIES-WAGE	1,012.63	13,979.66
	515100 RETIREMENT PLANS EXPENSE	704.24	5,540.81
	515200 FICA EXPENSE	662.49	5,705.61
	515400 LIFE & ACCIDENT INS EXP	8.82	77.73
	515500 HEALTH INSURANCE EXPENSE	487.43	4,880.12
	516400 UNEMPLOYM COMP INS EXP		17.63
	516500 WORKERS COMP PREMIUMS		381.96
	Major Account 510000 Total	11,678.64	99,851.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		756.35
	521300 FREIGHT EXPENSE		4,860.57
	521500 PUBLICATION & PRINT EXP	30.00	7,990.93
	522000 1099 AWARDS	120.00	1,080.00
	522100 DUES & SUBSCRIPTION EXP	117,075.00	1,362,486.28
	522200 CONFERENCE REGISTRATION		2,038.10
	522400 SUBSISTENCE	72.30	174,976.80
	525500 RENT EXP-OTHER PERS PROP		410.60
	531100 OFFICE SUPPLIES EXPENSE		146.71
	533100 HOUSEHOLD & INSTIT EXP		343.42
	533900 FOOD EXPENSE-INSTITUTIONS		923.37
	534600 ED & RECREATIONAL SUP EX		39.03
	534900 MISCELLANEOUS SUP EXP		165.99
	547100 EDUCATIONAL SERVICES	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES	19,000.00	336,138.06
	559100 OTHER OPERATING EXP	343.32	59,704.65-
	Major Account 520000 Total	136,890.62	1,832,901.56
	570000 Travel Expenses		
	571100 LODGING		5,156.51
	571103 BOARD & LODGING-FOREIGN		6,616.02

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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		59.11
	572103 COMERCIAL FARES-FOREIGN		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		60,962.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	63,000.00	182,183.69
	Major Account 590000 Total	63,000.00	182,183.69
	Fund 55110 Expenditures Total	211,569.26	2,175,899.18
	Subprogram Revenues	<u>1,906,174.13-</u>	<u>2,657,165.33-</u>
	Subprogram Expenditures	<u>211,569.26</u>	<u>2,175,899.18</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	10,923.02-	228,503.17-
	472100 SALE OF SUP & MAT	24,694.54-	390,050.82-
	Major Account 470000 Total	35,617.56-	618,553.99-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,194.00-
	484100 OPERATING DONATIONS & CO	1,132.25-	2,656.88-
	484106 INDIRECT COST-PRIVATE	1,527.38-	16,590.28-
	484800 ROYALTY REVENUE	786.15-	1,954.06-
	484900 OTHER PRIVATE SOURCES	313.00-	19,147.23-
	Major Account 480000 Total	3,758.78-	43,542.45-
	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	39,376.34-	858,096.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,741.73	178,466.18
	511200 TEMPORARY SALARIES-WAGE	10,684.75	87,517.52
	511300 OVERTIME PAYMENTS		848.37
	515100 RETIREMENT PLANS EXPENSE	1,629.64	9,888.71
	515200 FICA EXPENSE	2,068.88	15,302.90
	515400 LIFE & ACCIDENT INS EXP	32.23	196.47
	515500 HEALTH INSURANCE EXPENSE	5,434.97	30,228.33
	516400 UNEMPLOYM COMP INS EXP		44.72
	516500 WORKERS COMP PREMIUMS		1,033.41
	Major Account 510000 Total	47,592.20	323,526.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.34	3,592.25
	521200 COM EXPENSE - VOICE/DATA	1,826.85	15,642.38
	521300 FREIGHT EXPENSE	2,205.22	13,127.05
	521500 PUBLICATION & PRINT EXP	536.41	6,243.91
	522100 DUES & SUBSCRIPTION EXP	2,112.93	10,924.70
	522200 CONFERENCE REGISTRATION		2,356.13
	524700 RENT EXP-OTHER REAL PROP		25.00
	525100 RENT EXP-OFFICE EQUIP	41.55	145.03
	525500 RENT EXP-OTHER PERS PROP	4,500.00	7,230.00
	526100 REP & MAINT-REAL PROPERT		7,043.10
	527100 REP & MAINT-OFFICE EQUIP	166.51	166.51

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 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		60.00
	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	495.32	11,147.49
	533100 HOUSEHOLD & INSTIT EXP	307.95	1,689.74
	533900 FOOD EXPENSE-INSTITUTIONS	4,458.09	21,178.14
	534500 AGRICULTURAL SUPPLIES EX		179.55
	534600 ED & RECREATIONAL SUP EX	74.04	2,662.68
	534800 CONST & MAINT SUP EXP	1,091.93	2,164.75
	534900 MISCELLANEOUS SUP EXP		426.98
	534901 DATA PROCESSING SUPPLIES	432.25	6,026.32
	537100 LABORATORY SUP EXP		352.74
	538100 VEHICLE & EQUIP SUP EXP	6.23	20.22
	539951 PURCHASES FOR RESALE	6,529.53	131,700.74
	543100 IT CONSULTING-APPLICATIONS	210.00	4,940.00
	545000 LABORATORY SERVICES		742.50
	547100 EDUCATIONAL SERVICES	160.00	1,226.00
	549200 JANITORIAL/SECURITY SRVS	44.24	1,831.58
	554900 OTHER CONTRACTUAL SERVICES	1,601.90	11,599.09
	555200 SOFTWARE - NEW PURCHASES	145.25	2,126.01
	559100 OTHER OPERATING EXP	459.15	43,745.62
	Major Account 520000 Total	26,709.19	317,927.96
	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		15,728.29
	Major Account 580000 Total		15,948.29
	Fund 55110 Expenditures Total	74,301.39	662,730.79
	Subprogram Revenues	39,376.34	858,096.44
	Subprogram Expenditures	74,301.39	662,730.79

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 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	116,067.62-	3,697,357.21-
	Major Account 470000 Total	116,067.62-	3,697,357.21-
	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	116,067.62-	3,676,628.57-
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
	516500 WORKERS COMP PREMIUMS		5,392.83
	Major Account 510000 Total		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	14,973.92	14,979.67
	522100 DUES & SUBSCRIPTION EXP		17,212.00
	523201 NATURAL GAS	1,022.38	7,042.08
	523202 ELECTRICITY	908.88	29,900.01
	523203 WATER		45,679.05
	523219 OTHER UTILITY	9,165.91	72,656.93
	525100 RENT EXP-OFFICE EQUIP	52.30	1,138.21
	525500 RENT EXP-OTHER PERS PROP		369.94
	526100 REP & MAINT-REAL PROPERT	10,444.22	342,917.68
	527200 REP & MAINT-MOTOR VEHICL		35.00
	527800 REP & MAINT-OTHER PROPER		1,566.70
	533100 HOUSEHOLD & INSTIT EXP		5,526.74
	533900 FOOD EXPENSE-INSTITUTIONS		572.65
	534500 AGRICULTURAL SUPPLIES EX		166.76
	534800 CONST & MAINT SUP EXP	3,926.98	892,179.84
	535100 MEDICAL SUPPLIES		181.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	2,090.37	12,719.27
	542500 ENG & ARCH SERVICES		400.00
	549200 JANITORIAL/SECURITY SRVS		1,567.22
	554900 OTHER CONTRACTUAL SERVICES	6,500.00	27,711.47
	559100 OTHER OPERATING EXP	75.00	127.20
	Major Account 520000 Total	49,159.96	1,476,558.17
	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	1,451,723.28	7,525,618.90
	588004 EQUIPMENT		12,304.00
	Major Account 580000 Total	1,451,723.28	7,550,616.49
	Fund 55110 Expenditures Total	1,500,883.24	9,146,283.94
	Subprogram Revenues	116,067.62-	3,676,628.57-
	Subprogram Expenditures	1,500,883.24	9,146,283.94

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	Fund 55110 Revenue Total	50.00-	50.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	11.00	11.00
	554900 OTHER CONTRACTUAL SERVICES		500.00-
	559100 OTHER OPERATING EXP	1.34	101.34
	Major Account 520000 Total	12.34	387.66-
	Fund 55110 Expenditures Total	12.34	387.66-
	Subprogram Revenues	50.00-	50.00-
	Subprogram Expenditures	12.34	387.66-



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	594,586.14-	14,780,151.75-
	472100 SALE OF SUP & MAT	568,316.13-	5,047,629.47-
	472200 REPROD & PUBLICATIONS		250.00-
	Major Account 470000 Total	1,162,902.27-	19,828,031.22-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,360.00-	523,051.27-
	483200 BUILDING & SPACE RENTAL	30.00-	56,590.00-
	483300 EQUIPMENT LEASE OR RENTA		95.00-
	484106 INDIRECT COST-PRIVATE		322.95-
	486400 CASH OVER ADJUSTMENT		3.04
	Major Account 480000 Total	2,390.00-	580,056.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	159,623.09-	4,433,386.46-
	493104 TRANS IN-PLANT IMPROVEMEN		3,858,918.81-
	493200 OPERATING TRANSFERS OUT	152,971.16	3,732,341.27
	493204 TRANS OUT-PLANT IMPROVEME		3,858,918.81
	Major Account 490000 Total	6,651.93-	701,045.19-
	Fund 55110 Revenue Total	1,171,944.20-	21,109,132.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	881,575.42	7,275,587.66
	511200 TEMPORARY SALARIES-WAGE	230,083.45	1,944,197.43
	511300 OVERTIME PAYMENTS	2,481.60	38,982.66
	511900 SUPPLEMENTAL		10,499.00
	515100 RETIREMENT PLANS EXPENSE	54,862.52	444,131.03
	515200 FICA EXPENSE	66,266.87	572,429.06
	515400 LIFE & ACCIDENT INS EXP	1,028.43	7,876.28
	515500 HEALTH INSURANCE EXPENSE	172,991.49	1,283,442.07
	516200 TUITION ASSISTANCE		49,831.00
	516400 UNEMPLOYM COMP INS EXP		1,541.79
	516500 WORKERS COMP PREMIUMS		35,084.24
	Major Account 510000 Total	1,409,289.78	11,663,602.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	411.77	1,807.64
	521200 COM EXPENSE - VOICE/DATA	16,963.29	134,268.07
	521300 FREIGHT EXPENSE	221.51	1,740.97
	521500 PUBLICATION & PRINT EXP	3,746.69	64,627.20
	521700 1099 ROYALTY PAYMENTS		3,706.53
	521900 AWARDS EXPENSE	62.58	271.18

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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	9,843.74	354,430.79
	522200 CONFERENCE REGISTRATION	13,273.00	28,013.59
	522400 SUBSISTENCE	11.85	783.86
	522600 JOB APPLICANT EXPENSE	1,453.81	8,108.26
	523201 NATURAL GAS	150,682.56	885,316.62
	523202 ELECTRICITY	27,802.60	185,249.96
	523203 WATER	23,653.84	50,588.16
	523219 OTHER UTILITY		61,274.78
	523600 INTEREST EXPENSE		191,962.07
	524600 RENT EXPENSE-BUILDINGS	12,102.50	90,056.25
	524700 RENT EXP-OTHER REAL PROP		15,265.00
	525100 RENT EXP-OFFICE EQUIP	506.76	7,004.36
	525500 RENT EXP-OTHER PERS PROP	118.54	4,495.18
	525501 AG CONST & SHOP EQ RENTAL		335.00
	526100 REP & MAINT-REAL PROPERT	30,154.45	136,227.91
	527100 REP & MAINT-OFFICE EQUIP		915.85
	527200 REP & MAINT-MOTOR VEHICL	296.19	1,915.18
	527600 REP & MAINT-HOUSE/INST E	1,817.46	42,668.83
	527800 REP & MAINT-OTHER PROPER		5,000.80
	527801 REP AG SHOP CONST EQUIP	939.62	1,466.87
	531100 OFFICE SUPPLIES EXPENSE	3,047.95	37,418.94
	533100 HOUSEHOLD & INSTIT EXP	20,447.66	129,917.28
	533900 FOOD EXPENSE-INSTITUTIONS	26,065.08	734,148.11
	534500 AGRICULTURAL SUPPLIES EX	11,264.56-	7,649.58
	534600 ED & RECREATIONAL SUP EX	30,134.15	129,937.10
	534800 CONST & MAINT SUP EXP	15,598.20	89,309.07
	534900 MISCELLANEOUS SUP EXP	208.37	5,431.49
	534901 DATA PROCESSING SUPPLIES	10,404.08	145,401.05
	535100 MEDICAL SUPPLIES	174,394.00	1,435,122.84
	537100 LABORATORY SUP EXP	22.56-	197.44
	538100 VEHICLE & EQUIP SUP EXP	2,556.16	17,422.46
	539951 PURCHASES FOR RESALE	1,746.64	36,835.24-
	541100 ACCTG & AUDITING SERVICES		1,952.50
	543500 MGT CONSULTANT SERVICES	87,500.00	262,500.00
	545000 LABORATORY SERVICES		75.00
	547100 EDUCATIONAL SERVICES		3,650.00-
	549200 JANITORIAL/SECURITY SRVS	4,036.17	22,297.02
	554900 OTHER CONTRACTUAL SERVICES	813,314.67	5,371,694.71

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	174.37	54,116.74
	556100 INSURANCE EXPENSE		301.68
	559100 OTHER OPERATING EXP	418,456.45	1,409,358.55
	Major Account 520000 Total	1,890,859.59	12,091,267.23
	570000 Travel Expenses		
	571100 LODGING	2,582.85	24,662.55
	571800 MEALS - TRAVEL STATUS		754.74
	572100 COMMERCIAL TRANSPORTATIO	6,002.17	16,895.83
	573100 STATE-OWNED TRANSPORT	2,090.00	21,270.58
	574500 PERSONAL VEHICLE MILEAGE	43.18	497.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,399.04
	575100 MISC TRAVEL EXPENSE		2,836.00
	Major Account 570000 Total	10,718.20	70,316.71
	580000 Capital Outlay		
	588003 BUILDINGS		382.00
	588004 EQUIPMENT	47.58	3,551.47
	Major Account 580000 Total	47.58	3,933.47
	Fund 55110 Expenditures Total	3,310,915.15	23,829,119.63
	Subprogram Revenues	1,171,944.20	21,109,132.59
	Subprogram Expenditures	3,310,915.15	23,829,119.63

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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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	112,630.79-	3,958,143.43-
	472100 SALE OF SUP & MAT	2,641,950.32-	8,437,555.02-
	472200 REPROD & PUBLICATIONS	405,024.58-	2,643,837.13-
	474100 GENERAL BUSINESS FEES	57,253.37-	324,174.99-
	476100 OTHER LIC PERM & FEES	969,733.52-	6,538,634.62-
	Major Account 470000 Total	4,186,592.58-	21,902,345.19-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	25.00-	4,781.46-
	486300 CLEARING ACCOUNT	2,328,533.61-	6,310,438.20-
	Major Account 480000 Total	2,328,558.61-	6,315,219.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,966.00-	407,140.40-
	493100 OPERATING TRANSFERS IN		746,611.78-
	493200 OPERATING TRANSFERS OUT	221,667.00	1,807,793.63
	493204 TRANS OUT-PLANT IMPROVEME		472,098.00
	Major Account 490000 Total	217,701.00	1,126,139.45
	Fund 55110 Revenue Total	6,297,450.19-	27,091,425.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249,782.57	2,054,754.83
	511200 TEMPORARY SALARIES-WAGE	29,518.79	222,792.41
	511300 OVERTIME PAYMENTS	2,610.61	42,983.04
	515100 RETIREMENT PLANS EXPENSE	16,717.62	140,160.68
	515200 FICA EXPENSE	18,490.27	156,755.63
	515400 LIFE & ACCIDENT INS EXP	296.35	2,222.93
	515500 HEALTH INSURANCE EXPENSE	57,715.47	2,514,161.47
	516400 UNEMPLOYM COMP INS EXP		410.76
	516500 WORKERS COMP PREMIUMS		7,940.04
	Major Account 510000 Total	375,131.68	5,142,181.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,436.57	24,735.64
	521200 COM EXPENSE - VOICE/DATA	7,896.81	66,449.13
	521300 FREIGHT EXPENSE	8,155.23	36,470.07-
	521400 CIO CHARGES	26.00	91.00
	521500 PUBLICATION & PRINT EXP	15,728.90	86,288.24
	521900 AWARDS EXPENSE		935.00
	522100 DUES & SUBSCRIPTION EXP	1,391.60	25,787.29
	522200 CONFERENCE REGISTRATION	950.00	8,573.34
	523201 NATURAL GAS	12,267.02	53,839.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY	27,482.92	98,780.06
	523203 WATER	2,092.68	10,673.90
	523219 OTHER UTILITY	1,010.06	4,126.97
	524100 RENT EXPENSE-LAND		172.50
	524600 RENT EXPENSE-BUILDINGS	1,032.53	8,200.56
	525100 RENT EXP-OFFICE EQUIP	329.08	4,281.57
	525500 RENT EXP-OTHER PERS PROP	4,167.10	12,941.99
	526100 REP & MAINT-REAL PROPERT	82,361.99	447,036.88
	527100 REP & MAINT-OFFICE EQUIP	297.00	3,701.36
	527200 REP & MAINT-MOTOR VEHICL	50,720.89	386,341.42
	527300 REP & MAINT-MEDICAL EQUI		1,235.54
	527500 REP & MAINT-COMM EQUIP		7,380.00
	527800 REP & MAINT-OTHER PROPER	760.75	28,004.60
	527801 REP AG SHOP CONST EQUIP		1,423.37
	531100 OFFICE SUPPLIES EXPENSE	3,101.89	30,057.30
	533100 HOUSEHOLD & INSTIT EXP	82.24	2,115.29
	534600 ED & RECREATIONAL SUP EX		399.98-
	534800 CONST & MAINT SUP EXP	5,096.81	29,470.59
	534900 MISCELLANEOUS SUP EXP	239.31	27,647.56
	534901 DATA PROCESSING SUPPLIES	1,085.33	63,631.63
	537100 LABORATORY SUP EXP		2,377.66
	538100 VEHICLE & EQUIP SUP EXP	72,616.68	1,000,669.81
	539951 PURCHASES FOR RESALE	689,973.20	4,006,296.23
	543100 IT CONSULTING-APPLICATIONS	4,099.00	4,099.00
	549200 JANITORIAL/SECURITY SRVS	5,869.14	42,290.60
	554900 OTHER CONTRACTUAL SERVICES	27,574.12	2,154,794.76
	555200 SOFTWARE - NEW PURCHASES	2,506.20	12,627.60
	556100 INSURANCE EXPENSE	6,217,866.07	6,220,187.79
	559100 OTHER OPERATING EXP	106,848.89	895,646.72
	Major Account 520000 Total	7,357,066.01	15,736,042.76
	570000 Travel Expenses		
	571100 LODGING		2,323.92
	572100 COMMERCIAL TRANSPORTATIO	717.69	2,158.27
	573100 STATE-OWNED TRANSPORT	5,241.00	36,688.60
	574500 PERSONAL VEHICLE MILEAGE		42.84
	575100 MISC TRAVEL EXPENSE		52.50
	Major Account 570000 Total	5,958.69	41,266.13
	580000 Capital Outlay		

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55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS		175,370.80
	588004 EQUIPMENT	354,885.64	2,280,330.22
	Major Account 580000 Total	354,885.64	2,455,701.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,378,509.04	307,266.76
	Major Account 590000 Total	2,378,509.04	307,266.76
	Fund 55110 Expenditures Total	10,471,551.06	23,682,458.46
	Subprogram Revenues	6,297,450.19	27,091,425.40
	Subprogram Expenditures	10,471,551.06	23,682,458.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	735,794.39-	787,307.07-
	Major Account 480000 Total	735,794.39-	787,307.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	671,988.00	3,925,675.27
	Major Account 490000 Total	671,988.00	3,925,675.27
	Fund 55110 Revenue Total	63,806.39-	3,138,368.20
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,710.59
	559100 OTHER OPERATING EXP	282,001.95-	1,893,626.72
	Major Account 520000 Total	282,001.95-	1,901,337.31
	Fund 55110 Expenditures Total	282,001.95-	1,901,337.31
	Subprogram Revenues	63,806.39-	3,138,368.20
	Subprogram Expenditures	282,001.95-	1,901,337.31

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 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		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	72.96	849.84
	515200 FICA EXPENSE		7.20
	516500 WORKERS COMP PREMIUMS		9.86
	Major Account 510000 Total	72.96	866.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,029.26-
	521400 CIO CHARGES		138.00
	521900 AWARDS EXPENSE		10,340.92-
	531100 OFFICE SUPPLIES EXPENSE		617.72
	533100 HOUSEHOLD & INSTIT EXP		175.00
	533900 FOOD EXPENSE-INSTITUTIONS	630.00	630.00
	534901 DATA PROCESSING SUPPLIES		2,655.92
	537100 LABORATORY SUP EXP		1,843.44
	554900 OTHER CONTRACTUAL SERVICES	309.44	5,755.13
	559100 OTHER OPERATING EXP		1,909.15
	Major Account 520000 Total	939.44	2,354.18
	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	1,012.40	4,399.22
	Subprogram Revenues		1,104.00-
	Subprogram Expenditures	1,012.40	4,399.22



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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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,164.97-	1,100,043.02-
	Major Account 470000 Total	3,164.97-	1,100,043.02-
	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	3,164.97-	1,182,378.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,000.36	442,012.15
	511200 TEMPORARY SALARIES-WAGE	672.00	3,556.00
	511300 OVERTIME PAYMENTS		18,882.55
	515100 RETIREMENT PLANS EXPENSE	4,057.63	35,685.66
	515200 FICA EXPENSE	3,880.99	34,257.98
	515400 LIFE & ACCIDENT INS EXP	56.86	434.19
	515500 HEALTH INSURANCE EXPENSE	5,691.12	44,874.04
	516400 UNEMPLOYM COMP INS EXP		101.65
	516500 WORKERS COMP PREMIUMS		1,881.41
	Major Account 510000 Total	66,358.96	581,685.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.28	127.21
	521200 COM EXPENSE - VOICE/DATA	45.60	574.31
	521300 FREIGHT EXPENSE	18.49	2.49-
	521500 PUBLICATION & PRINT EXP	1,243.50	7,429.12
	522100 DUES & SUBSCRIPTION EXP	20.00	6,794.61
	522200 CONFERENCE REGISTRATION	775.00	5,641.00
	523201 NATURAL GAS	50.00	70.00
	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	349.00	2,874.50
	527200 REP & MAINT-MOTOR VEHICL	97.20	1,891.24
	527801 REP AG SHOP CONST EQUIP		11,013.72
	531100 OFFICE SUPPLIES EXPENSE	118.60	126.13
	533100 HOUSEHOLD & INSTIT EXP		16.39
	533900 FOOD EXPENSE-INSTITUTIONS	1,737.10	8,931.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	230.55-	94,605.87
	534600 ED & RECREATIONAL SUP EX	131.80	131.80
	534800 CONST & MAINT SUP EXP	10,207.37	14,907.64
	534901 DATA PROCESSING SUPPLIES		1,364.55
	535100 MEDICAL SUPPLIES	1,212.00	5,533.00
	537100 LABORATORY SUP EXP	39.72	1,800.75
	538100 VEHICLE & EQUIP SUP EXP	130.09	10,385.09
	545000 LABORATORY SERVICES	176.00	1,493.14
	549200 JANITORIAL/SECURITY SRVS	169.85	1,353.46
	554900 OTHER CONTRACTUAL SERVICES	89,735.00	136,927.67
	556100 INSURANCE EXPENSE		4,140.25
	559100 OTHER OPERATING EXP	7,007.50	19,370.92
	Major Account 520000 Total	113,035.55	463,419.77
	570000 Travel Expenses		
	571100 LODGING	831.26	2,881.65
	572100 COMMERCIAL TRANSPORTATIO		1,246.23
	574500 PERSONAL VEHICLE MILEAGE		20.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	218.84	1,777.65
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total	1,050.10	5,954.77
	580000 Capital Outlay		
	588004 EQUIPMENT		5,648.00
	Major Account 580000 Total		5,648.00
	Fund 55110 Expenditures Total	180,444.61	1,056,708.17
	Subprogram Revenues	3,164.97-	1,182,378.93-
	Subprogram Expenditures	180,444.61	1,056,708.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,675.00-	15,309.90-
	472100 SALE OF SUP & MAT	38,392.60-	57,170.54-
	Major Account 470000 Total	47,067.60-	72,480.44-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,432.00-	28,735.00-
	484100 OPERATING DONATIONS & CO		95.00-
	Major Account 480000 Total	2,432.00-	28,830.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,258.60-
	Major Account 490000 Total		4,258.60-
	Fund 55110 Revenue Total	49,499.60-	105,569.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,017.93	77,332.16
	511200 TEMPORARY SALARIES-WAGE	2,189.00	21,698.00
	511300 OVERTIME PAYMENTS	38.12	196.42
	515100 RETIREMENT PLANS EXPENSE	420.01	2,672.39
	515200 FICA EXPENSE	621.69	5,465.12
	515400 LIFE & ACCIDENT INS EXP	10.69	81.46
	515500 HEALTH INSURANCE EXPENSE	2,398.05	16,867.61
	516200 TUITION ASSISTANCE		3,069.00
	516400 UNEMPLOYM COMP INS EXP		19.51
	516500 WORKERS COMP PREMIUMS		352.39
	Major Account 510000 Total	14,695.49	127,754.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		733.49
	521200 COM EXPENSE - VOICE/DATA	179.85	558.80
	521300 FREIGHT EXPENSE		87.66
	521500 PUBLICATION & PRINT EXP	480.00	2,665.16
	521900 AWARDS EXPENSE		5,151.24
	522100 DUES & SUBSCRIPTION EXP	298.88	1,858.80
	522200 CONFERENCE REGISTRATION	1,675.00	2,726.50
	524600 RENT EXPENSE-BUILDINGS	2,452.50	2,452.50
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525100 RENT EXP-OFFICE EQUIP		6.00
	525500 RENT EXP-OTHER PERS PROP	620.47-	283.81
	527300 REP & MAINT-MEDICAL EQUI		2,950.08
	531100 OFFICE SUPPLIES EXPENSE	38.53	120.13
	533100 HOUSEHOLD & INSTIT EXP		259.68

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	14,790.38	20,443.26
	534500 AGRICULTURAL SUPPLIES EX		38.97
	534600 ED & RECREATIONAL SUP EX	3,019.28	3,391.93
	534800 CONST & MAINT SUP EXP		23.96
	534901 DATA PROCESSING SUPPLIES	15.90	15.90
	537100 LABORATORY SUP EXP	1,501.51	2,780.59
	538100 VEHICLE & EQUIP SUP EXP	959.32	959.32
	545000 LABORATORY SERVICES		2,344.67
	554900 OTHER CONTRACTUAL SERVICES		5,788.12
	559100 OTHER OPERATING EXP	1,066.80	5,132.02
	Major Account 520000 Total	25,857.48	61,772.59
	570000 Travel Expenses		
	571100 LODGING	8,508.69	11,039.20
	571600 MEALS - TAXABLE	20.48	20.48
	572100 COMMERCIAL TRANSPORTATIO		437.61
	573100 STATE-OWNED TRANSPORT	440.00	440.00
	574500 PERSONAL VEHICLE MILEAGE	1,133.99	1,681.37
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	10,103.16	13,687.66
	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	50,656.13	212,699.78
	Subprogram Revenues	49,499.60	105,569.04
	Subprogram Expenditures	50,656.13	212,699.78

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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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	39,597.66-	327,441.55-
	Major Account 470000 Total	39,597.66-	327,441.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,177.12-
	Major Account 490000 Total		12,177.12-
	Fund 55110 Revenue Total	39,597.66-	339,618.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,719.99	21,893.11
	511300 OVERTIME PAYMENTS	16.12	92.96
	515100 RETIREMENT PLANS EXPENSE		581.89
	515200 FICA EXPENSE	122.77	1,618.24
	515400 LIFE & ACCIDENT INS EXP	2.01	22.55
	515500 HEALTH INSURANCE EXPENSE	232.37	1,849.09
	516400 UNEMPLOYM COMP INS EXP		5.97
	516500 WORKERS COMP PREMIUMS		117.09
	Major Account 510000 Total	2,093.26	26,180.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.47	211.81
	521200 COM EXPENSE - VOICE/DATA		2.50
	521300 FREIGHT EXPENSE	585.18	11,366.55
	525500 RENT EXP-OTHER PERS PROP	9.30	71.67
	525501 AG CONST & SHOP EQ RENTAL	320.00	640.00
	526100 REP & MAINT-REAL PROPERT		385.97
	527200 REP & MAINT-MOTOR VEHICL	6,027.78	17,356.02
	527801 REP AG SHOP CONST EQUIP	718.74	13,248.73
	531100 OFFICE SUPPLIES EXPENSE	135.79	1,348.74
	533100 HOUSEHOLD & INSTIT EXP	706.15	2,444.64
	534500 AGRICULTURAL SUPPLIES EX		252.87
	534600 ED & RECREATIONAL SUP EX		4,386.87
	534800 CONST & MAINT SUP EXP	7,280.19	46,769.42
	534901 DATA PROCESSING SUPPLIES	88.00	454.25
	537100 LABORATORY SUP EXP	709.44	1,619.56
	538100 VEHICLE & EQUIP SUP EXP	7,207.35	43,180.79
	549200 JANITORIAL/SECURITY SRVS	68.65	418.51
	554900 OTHER CONTRACTUAL SERVICES	20,365.24	157,448.30
	556100 INSURANCE EXPENSE	850.00	850.00
	559100 OTHER OPERATING EXP	1,575.00	12,963.77
	Major Account 520000 Total	46,714.28	315,420.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING		5,880.00
	Major Account 570000 Total		5,880.00
	580000 Capital Outlay		
	588004 EQUIPMENT	7,427.12	7,427.12
	Major Account 580000 Total	7,427.12	7,427.12
	Fund 55110 Expenditures Total	56,234.66	354,908.99
	Subprogram Revenues	39,597.66	339,618.67
	Subprogram Expenditures	56,234.66	354,908.99

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472100 SALE OF SUP & MAT		320,900.06-
	Major Account 470000 Total		320,910.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.05-	1,095.64-
	Major Account 480000 Total	276.05-	1,095.64-
	Fund 55190 Revenue Total	276.05-	322,005.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,976.74	213,144.40
	511200 TEMPORARY SALARIES-WAGE	5,357.62	37,803.63
	511300 OVERTIME PAYMENTS		772.50
	515100 RETIREMENT PLANS EXPENSE	1,998.15	17,051.63
	515200 FICA EXPENSE	1,931.59	15,889.86
	515400 LIFE & ACCIDENT INS EXP	25.25	183.93
	515500 HEALTH INSURANCE EXPENSE	2,267.44	18,478.20
	516400 UNEMPLOYM COMP INS EXP		52.47
	516500 WORKERS COMP PREMIUMS		1,041.01
	Major Account 510000 Total	36,556.79	304,417.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	326.10	3,347.16
	521300 FREIGHT EXPENSE	269.92	490.83
	521500 PUBLICATION & PRINT EXP		116.58
	522100 DUES & SUBSCRIPTION EXP		1,163.79
	522200 CONFERENCE REGISTRATION	785.00	1,996.00
	525100 RENT EXP-OFFICE EQUIP	22.32	308.64
	525500 RENT EXP-OTHER PERS PROP		113.86
	525501 AG CONST & SHOP EQ RENTAL		1,671.40
	527801 REP AG SHOP CONST EQUIP		1,954.63
	531100 OFFICE SUPPLIES EXPENSE	43.83	567.67
	533100 HOUSEHOLD & INSTIT EXP		269.91
	534800 CONST & MAINT SUP EXP	52.75	1,872.07
	534901 DATA PROCESSING SUPPLIES		1,316.83
	537100 LABORATORY SUP EXP		4,215.44
	538100 VEHICLE & EQUIP SUP EXP		11,919.05
	554900 OTHER CONTRACTUAL SERVICES		23,268.53
	559100 OTHER OPERATING EXP	200.00	2,954.62
	Major Account 520000 Total	1,699.92	57,547.01
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	1,349.34	4,248.64
	571103 BOARD & LODGING-FOREIGN		1,179.74
	572100 COMMERCIAL TRANSPORTATIO		752.17
	572103 COMERCIAL FARES-FOREIGN		1,495.01
	573100 STATE-OWNED TRANSPORT		377.03
	574500 PERSONAL VEHICLE MILEAGE	39.44	856.12
	574503 MILEAGE ALLOW-FOREIGN		39.44
	575100 MISC TRAVEL EXPENSE	80.00	391.50
	575103 MISC TVL EXP-FOREIGN		126.00
	Major Account 570000 Total	<u>1,468.78</u>	<u>9,465.65</u>
	Fund 55190 Expenditures Total	<u>39,725.49</u>	<u>371,430.29</u>
	Subprogram Revenues	<u>276.05</u>	<u>322,005.70</u>
	Subprogram Expenditures	<u>39,725.49</u>	<u>371,430.29</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,162.88-	97,222.83-
	472100 SALE OF SUP & MAT	6,570.73-	48,672.08-
	474100 GENERAL BUSINESS FEES	220.00-	725.00-
	476100 OTHER LIC PERM & FEES	120.00-	4,030.00-
	Major Account 470000 Total	28,073.61-	150,649.91-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	514,754.31-	1,064,293.72-
	486301 SECURITY DEPOSITS	8,250.00-	16,960.00-
	Major Account 480000 Total	523,004.31-	1,081,253.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		273,195.01-
	493200 OPERATING TRANSFERS OUT		273,195.01
	493204 TRANS OUT-PLANT IMPROVEME		106,798.14
	Major Account 490000 Total		106,798.14
	Fund 55110 Revenue Total	551,077.92-	1,125,105.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,917.03	223,307.67
	511200 TEMPORARY SALARIES-WAGE	3,410.55	31,826.12
	511300 OVERTIME PAYMENTS	250.37	3,655.36
	515100 RETIREMENT PLANS EXPENSE	1,336.59	9,655.63
	515200 FICA EXPENSE	2,262.37	17,413.05
	515400 LIFE & ACCIDENT INS EXP	36.93	251.37
	515500 HEALTH INSURANCE EXPENSE	6,454.13	43,718.04
	516400 UNEMPLOYM COMP INS EXP		44.14
	516500 WORKERS COMP PREMIUMS		899.55
	Major Account 510000 Total	44,667.97	330,770.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.42
	521200 COM EXPENSE - VOICE/DATA	2,160.20	9,532.06
	521500 PUBLICATION & PRINT EXP		76.26
	522100 DUES & SUBSCRIPTION EXP		3,582.35
	522200 CONFERENCE REGISTRATION		100.00
	522600 JOB APPLICANT EXPENSE	45.00	270.00
	523201 NATURAL GAS	2,763.88	13,824.94
	523202 ELECTRICITY	122.17	849.24
	525100 RENT EXP-OFFICE EQUIP	7.27	740.43
	525500 RENT EXP-OTHER PERS PROP	160.00	1,440.00
	526100 REP & MAINT-REAL PROPERT		47,506.10

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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			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	11,913.21	64,454.81
	527800 REP & MAINT-OTHER PROPER	631.50	13,198.27
	531100 OFFICE SUPPLIES EXPENSE	1.32	2,462.50
	533100 HOUSEHOLD & INSTIT EXP	3,021.29	28,971.40
	533900 FOOD EXPENSE-INSTITUTIONS	25,926.46	66,849.87
	534600 ED & RECREATIONAL SUP EX	369.91	10,687.06
	534800 CONST & MAINT SUP EXP	590.02	6,548.96
	534901 DATA PROCESSING SUPPLIES		68.89
	535100 MEDICAL SUPPLIES		218.00
	539951 PURCHASES FOR RESALE	34,720.15	161,416.72
	547100 EDUCATIONAL SERVICES		1,464.76
	549200 JANITORIAL/SECURITY SRVS	820.36	6,946.74
	554900 OTHER CONTRACTUAL SERVICES		4,637.25
	555200 SOFTWARE - NEW PURCHASES		23,335.00
	559100 OTHER OPERATING EXP	217.88	109,939.51
	Major Account 520000 Total	83,470.62	579,188.54
	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	128,138.59	911,053.38
	Subprogram Revenues	551,077.92	1,125,105.49
	Subprogram Expenditures	128,138.59	911,053.38

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	7.50	7.50
	Major Account 520000 Total	7.50	7.50
	Fund 55110 Expenditures Total	7.50	7.50
	Subprogram Expenditures	7.50	7.50

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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		4,183.00
	472100 SALE OF SUP & MAT	1,310,273.57-	7,504,874.95-
	Major Account 470000 Total	1,310,273.57-	7,500,691.95-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	9,926,197.76-	37,103,776.48-
	483200 BUILDING & SPACE RENTAL	23,345.00-	23,345.00-
	486400 CASH OVER ADJUSTMENT		20.00
	Major Account 480000 Total	9,949,542.76-	37,127,101.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,393.25-
	493100 OPERATING TRANSFERS IN		21,582.91-
	493200 OPERATING TRANSFERS OUT	5,651.93	56,290.75
	493204 TRANS OUT-PLANT IMPROVEME		450,000.00
	Major Account 490000 Total	5,651.93	475,314.59
	Fund 55110 Revenue Total	11,254,164.40-	44,152,478.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,139,505.12	9,493,903.16
	511200 TEMPORARY SALARIES-WAGE	358,581.55	2,630,023.91
	511300 OVERTIME PAYMENTS	10,056.02	100,472.94
	511900 SUPPLEMENTAL		3,809.00
	515100 RETIREMENT PLANS EXPENSE	72,187.14	595,270.62
	515200 FICA EXPENSE	88,396.87	748,361.37
	515400 LIFE & ACCIDENT INS EXP	1,372.55	10,338.97
	515500 HEALTH INSURANCE EXPENSE	272,755.86	2,021,220.82
	516200 TUITION ASSISTANCE		11,150.00
	516400 UNEMPLOYM COMP INS EXP		2,003.17
	516500 WORKERS COMP PREMIUMS		43,719.47
	Major Account 510000 Total	1,942,855.11	15,660,273.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.58	538.81
	521200 COM EXPENSE - VOICE/DATA	116,396.21	897,686.31
	521300 FREIGHT EXPENSE	675.00	1,664.52
	521500 PUBLICATION & PRINT EXP	8,264.54	47,848.68
	521700 1099 ROYALTY PAYMENTS	25,497.07	132,474.91
	522100 DUES & SUBSCRIPTION EXP	8,154.02	136,807.07
	522200 CONFERENCE REGISTRATION		10,672.00
	522600 JOB APPLICANT EXPENSE		8,676.50
	523201 NATURAL GAS	215,921.05	1,224,830.24

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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		
	523202 ELECTRICITY	222,187.39	1,103,204.09
	523203 WATER	127,183.91	355,085.97
	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	2,027.64	12,669.15
	525500 RENT EXP-OTHER PERS PROP	328.10	3,043.62
	526100 REP & MAINT-REAL PROPERT	55,762.78	357,496.98
	527200 REP & MAINT-MOTOR VEHICL		2,233.46
	527600 REP & MAINT-HOUSE/INST E	13,015.28	30,965.27
	527800 REP & MAINT-OTHER PROPER	149.65	5,608.80
	531100 OFFICE SUPPLIES EXPENSE	9,662.31	54,444.68
	533100 HOUSEHOLD & INSTIT EXP	75,309.96	550,448.93
	533900 FOOD EXPENSE-INSTITUTIONS	719,236.69	5,492,069.65
	534600 ED & RECREATIONAL SUP EX	1,560.28	46,734.61
	534800 CONST & MAINT SUP EXP	24,794.01	180,570.89
	534900 MISCELLANEOUS SUP EXP	3,841.77	21,172.89
	534901 DATA PROCESSING SUPPLIES	6,622.36	26,888.13
	535100 MEDICAL SUPPLIES	980.50	8,914.60
	537100 LABORATORY SUP EXP		34.00
	538100 VEHICLE & EQUIP SUP EXP	1,137.95	7,938.46
	539951 PURCHASES FOR RESALE	724,008.68	3,432,014.81
	541700 LEGAL RELATED EXPENSE		192.03
	549200 JANITORIAL/SECURITY SRVS		331,882.00
	554900 OTHER CONTRACTUAL SERVICES	170,608.29	2,053,460.97
	555200 SOFTWARE - NEW PURCHASES	600.00	303,427.81
	556100 INSURANCE EXPENSE		1.25
	559100 OTHER OPERATING EXP	19,105.51	1,000,831.36
	Major Account 520000 Total	2,539,857.81	17,915,336.33
	570000 Travel Expenses		
	571100 LODGING	1,270.08	16,027.04
	572100 COMMERCIAL TRANSPORTATIO		10,725.21
	573100 STATE-OWNED TRANSPORT	4,480.00	33,588.76
	574500 PERSONAL VEHICLE MILEAGE		221.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		257.78
	575100 MISC TRAVEL EXPENSE		703.00
	Major Account 570000 Total	5,750.08	61,523.13
	580000 Capital Outlay		

Program Summary by Subprogram

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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			
	580000 Capital Outlay		
	588004 EQUIPMENT	2,071.09	6,105.40
	Major Account 580000 Total	<u>2,071.09</u>	<u>6,105.40</u>
	Fund 55110 Expenditures Total	<u>4,490,534.09</u>	<u>33,643,238.29</u>
	Subprogram Revenues	<u>11,254,164.40-</u>	<u>44,152,478.84-</u>
	Subprogram Expenditures	<u>4,490,534.09</u>	<u>33,643,238.29</u>

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	2,547,665.14	43,059,894.27-
	472100 SALE OF SUP & MAT	8,045,648.80-	55,548,893.00-
	472200 REPROD & PUBLICATIONS		9,908.50-
	476100 OTHER LIC PERM & FEES	6,366.00	1,254,391.73-
	Major Account 470000 Total	5,491,617.66-	99,873,087.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,300.00-	60,222.27-
	483400 OTHER RENTAL REVENUE	1,886.05-	38,358.53-
	484100 OPERATING DONATIONS & CO		3,300.00-
	484101 RESTRICTED-DONATIONS	1,578.34-	339,802.60-
	484800 ROYALTY REVENUE	59,013.23-	4,042,844.01-
	486400 CASH OVER ADJUSTMENT	2,667.50-	23,488.22
	Major Account 480000 Total	73,445.12-	4,461,039.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		189.60-
	493100 OPERATING TRANSFERS IN	250,000.00-	2,312,614.77-
	493200 OPERATING TRANSFERS OUT		12,362,706.63
	493201 TRANS OUT-PRINCIPAL/INTER	2,469,222.29	9,876,889.16
	493204 TRANS OUT-PLANT IMPROVEME	375,000.00	5,384,589.00
	Major Account 490000 Total	2,594,222.29	25,311,380.42
	Fund 55110 Revenue Total	2,970,840.49-	79,022,746.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,578,493.34	34,976,683.71
	511200 TEMPORARY SALARIES-WAGE	296,503.79	3,009,644.47
	511300 OVERTIME PAYMENTS	22,729.58	182,620.70
	511900 SUPPLEMENTAL	16,000.00	294,000.00
	515100 RETIREMENT PLANS EXPENSE	238,179.58	1,605,732.42
	515200 FICA EXPENSE	275,596.35	1,901,591.68
	515400 LIFE & ACCIDENT INS EXP	2,381.08	17,727.61
	515500 HEALTH INSURANCE EXPENSE	308,063.01	2,249,505.82
	516200 TUITION ASSISTANCE		48,111.00
	516400 UNEMPLOYM COMP INS EXP		6,387.94
	516500 WORKERS COMP PREMIUMS		113,779.97
	Major Account 510000 Total	5,737,946.73	44,405,785.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,593.53	24,371.14
	521200 COM EXPENSE - VOICE/DATA	36,498.38	310,542.00
	521300 FREIGHT EXPENSE	5,049.64	35,928.84

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521400 CIO CHARGES	14.99	14.99
	521500 PUBLICATION & PRINT EXP	46,112.19	466,708.03
	521900 AWARDS EXPENSE	6,423.66	47,834.53
	522000 1099 AWARDS		9,701.88
	522100 DUES & SUBSCRIPTION EXP	21,075.24	3,416,949.75
	522200 CONFERENCE REGISTRATION	4,770.00	20,188.51
	522400 SUBSISTENCE	65,221.43	1,694,770.32
	522500 EMPLOYEE MOVING EXPENSE	63,365.83	1,165,339.93
	522600 JOB APPLICANT EXPENSE	9,030.10	107,651.43
	522700 DEFICIENCY CLAIMS		500.00
	523201 NATURAL GAS	276,506.19	1,520,509.07
	523202 ELECTRICITY	98,716.86	638,998.57
	523203 WATER	34,648.73	182,043.44
	523219 OTHER UTILITY		93,779.59
	524100 RENT EXPENSE-LAND	56,500.00	946,030.00
	524600 RENT EXPENSE-BUILDINGS	43,311.94	206,115.51
	524700 RENT EXP-OTHER REAL PROP		84,375.59
	525100 RENT EXP-OFFICE EQUIP	6,619.29	80,011.31
	525200 RENT EXP-DATA PROC EQUIP		16,090.30
	525500 RENT EXP-OTHER PERS PROP	83,629.65	704,336.02
	526100 REP & MAINT-REAL PROPERT	12,430.63	179,529.44
	527100 REP & MAINT-OFFICE EQUIP	1,417.50	1,757.50
	527200 REP & MAINT-MOTOR VEHICL	4,760.29	19,774.19
	527400 REP & MAINT-DATA PROC	3,417.65	8,607.04
	527500 REP & MAINT-COMM EQUIP		95,467.17
	527600 REP & MAINT-HOUSE/INST E	819.75	18,454.25
	527700 REP & MAINT-PHOTO/MEDIA	2,130.75	44,854.09
	527800 REP & MAINT-OTHER PROPER	31,295.59	448,178.92
	527801 REP AG SHOP CONST EQUIP		240.00
	531100 OFFICE SUPPLIES EXPENSE	20,130.90	270,555.78
	533100 HOUSEHOLD & INSTIT EXP	20,490.96	140,665.06
	533900 FOOD EXPENSE-INSTITUTIONS	45,699.46	483,802.81
	534500 AGRICULTURAL SUPPLIES EX	12,016.76	110,835.62
	534600 ED & RECREATIONAL SUP EX	143,901.19	1,039,456.84
	534800 CONST & MAINT SUP EXP	9,366.67	304,850.38
	534900 MISCELLANEOUS SUP EXP	5,835.69	327,104.97
	534901 DATA PROCESSING SUPPLIES	28,183.64	312,991.81
	535100 MEDICAL SUPPLIES	36,643.92	780,850.49



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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,396.09	12,125.30
	539951 PURCHASES FOR RESALE	109,173.77	2,953,621.86
	541100 ACCTG & AUDITING SERVICES	19,775.00	34,775.00
	541700 LEGAL RELATED EXPENSE	7,807.25	45,923.25
	545000 LABORATORY SERVICES	10,985.26	104,850.77
	547100 EDUCATIONAL SERVICES	111,392.18	1,710,217.17
	549200 JANITORIAL/SECURITY SRVS	84,091.15	814,987.77
	554900 OTHER CONTRACTUAL SERVICES	312,059.93	4,255,726.99
	555200 SOFTWARE - NEW PURCHASES	17,527.20	521,079.35
	556100 INSURANCE EXPENSE	5,261.20	142,464.97
	559100 OTHER OPERATING EXP	2,413,750.78	3,337,780.14
	Major Account 520000 Total	4,331,848.81	30,294,319.68
	570000 Travel Expenses		
	571100 LODGING	485,594.22	2,059,100.65
	571103 BOARD & LODGING-FOREIGN		10,429.61
	571600 MEALS - TAXABLE	104.71	594.75
	571800 MEALS - TRAVEL STATUS	7,406.17	22,158.73
	572100 COMMERCIAL TRANSPORTATIO	478,622.78	4,275,040.89
	572103 COMERCIAL FARES-FOREIGN		639.34
	573100 STATE-OWNED TRANSPORT	5,554.74	40,121.23
	574500 PERSONAL VEHICLE MILEAGE	3,573.26	33,656.88
	574503 MILEAGE ALLOW-OUT OF STAT		430.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,443.88	225,823.19
	575100 MISC TRAVEL EXPENSE	49,846.47	372,966.08
	575103 MISC TVL EXP-FOREIGN		2,889.91
	Major Account 570000 Total	1,036,146.23	7,043,852.00
	580000 Capital Outlay		
	588003 BUILDINGS	635,317.68	2,126,392.32
	588004 EQUIPMENT	306,840.01	1,293,160.73
	Major Account 580000 Total	942,157.69	3,419,553.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,433,686.32	7,650,748.47
	599100 OTHER GOVERNMENT AID	89,521.16	1,777,582.91
	599102 NON-TAXABLE STIPENDS	282,975.35	2,608,115.53
	599104 STUDENT TUITION	108,478.70	253,129.30
	Major Account 590000 Total	3,914,661.53	12,289,576.21
	Fund 55110 Expenditures Total	15,962,760.99	97,453,086.26
	Subprogram Revenues	2,970,840.49	79,022,746.27

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 719 UNL-AUXILIARY  
Agency Subprogram 077

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid  
Subprogram Expenditures

CURRENT MONTH

15,962,760.99

YEAR-TO-DATE

97,453,086.26

Secure Version - Prior Month

As of February 28, 2023

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	245,786.88-	2,513,136.12-
	471108 MED/VOC SERV-STATE AG		10,500.00
	472100 SALE OF SUP & MAT	51,435.32-	437,053.76-
	Major Account 470000 Total	297,222.20-	2,939,689.88-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	11,475.80-	59,037.79-
	484100 OPERATING DONATIONS & CO	246.10-	2,018.18-
	484104 INDIRECT COST-LOCAL		750.00-
	484106 INDIRECT COST-PRIVATE	50,000.00-	480,700.00-
	484900 OTHER PRIVATE SOURCES	249.56-	1,699.82-
	Major Account 480000 Total	61,971.46-	544,205.79-
	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	359,193.66-	3,483,895.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,249.38	1,016,363.22
	511200 TEMPORARY SALARIES-WAGE	12,487.77	144,315.92
	511300 OVERTIME PAYMENTS	997.99	10,185.69
	515100 RETIREMENT PLANS EXPENSE	8,302.30	70,314.37
	515200 FICA EXPENSE	9,491.38	81,192.82
	515400 LIFE & ACCIDENT INS EXP	139.42	1,120.07
	515500 HEALTH INSURANCE EXPENSE	28,500.85	210,905.71
	516400 UNEMPLOYM COMP INS EXP		241.29
	516500 WORKERS COMP PREMIUMS		2,013.08
	Major Account 510000 Total	184,169.09	1,536,652.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	582.12	8,321.77
	521200 COM EXPENSE - VOICE/DATA	3,204.28	25,593.59
	521300 FREIGHT EXPENSE	35.78	614.05
	521500 PUBLICATION & PRINT EXP	133,351.34	583,102.46
	522100 DUES & SUBSCRIPTION EXP	3,155.71	29,850.53
	522200 CONFERENCE REGISTRATION	1,150.86	12,246.86
	522600 JOB APPLICANT EXPENSE	205.00	2,834.80
	524600 RENT EXPENSE-BUILDINGS		175.00
	524700 RENT EXP-OTHER REAL PROP		1,697.40
	525100 RENT EXP-OFFICE EQUIP	206.56	3,094.68

Secure Version - Prior Month

As of February 28, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	210.50	53,853.12
	527200 REP & MAINT-MOTOR VEHICL	27.50	363.10
	531100 OFFICE SUPPLIES EXPENSE	279.24	2,886.94
	533100 HOUSEHOLD & INSTIT EXP	187.07	4,075.30
	533900 FOOD EXPENSE-INSTITUTIONS	1,046.32	19,561.57
	534600 ED & RECREATIONAL SUP EX		894.65
	534800 CONST & MAINT SUP EXP		1,101.32
	534901 DATA PROCESSING SUPPLIES	2,110.99	19,558.22
	535100 MEDICAL SUPPLIES		786.81
	538100 VEHICLE & EQUIP SUP EXP	56.85	1,151.91
	539951 PURCHASES FOR RESALE	4,181.91	28,490.77
	543100 IT CONSULTING-APPLICATIONS	2,465.00	2,465.00
	549200 JANITORIAL/SECURITY SRVS	425.00	4,829.65-
	554900 OTHER CONTRACTUAL SERVICES	190,542.86	884,197.99
	555200 SOFTWARE - NEW PURCHASES		41,287.70
	559100 OTHER OPERATING EXP	9,279.30	139,414.64-
	Major Account 520000 Total	352,704.19	1,583,961.25
	570000 Travel Expenses		
	571100 LODGING	3,242.33	12,850.96
	572100 COMMERCIAL TRANSPORTATIO	1,117.81	8,002.59
	573100 STATE-OWNED TRANSPORT	125.00	2,342.00
	574500 PERSONAL VEHICLE MILEAGE	165.24	541.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	270.00	28,505.00
	575100 MISC TRAVEL EXPENSE	264.00	645.50
	Major Account 570000 Total	5,184.38	52,887.63
	Fund 55110 Expenditures Total	542,057.66	3,173,501.05
	Subprogram Revenues	359,193.66-	3,483,895.67-
	Subprogram Expenditures	542,057.66	3,173,501.05

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	2,477,358.86-	12,330,845.50-
	493201 TRANS OUT-PRINCIPAL/INTER		1,338.00
	Major Account 490000 Total	<u>2,477,358.86-</u>	<u>12,329,507.50-</u>
	Fund 55110 Revenue Total	2,477,358.86-	12,329,507.50-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	753,299.17	4,893,114.67
	539200 DEBT SERVICE EXPENSE	3,714,876.33	26,010,242.11
	Major Account 520000 Total	<u>4,468,175.50</u>	<u>30,903,356.78</u>
	Fund 55110 Expenditures Total	<u>4,468,175.50</u>	<u>30,903,356.78</u>
	Subprogram Revenues	<u>2,477,358.86-</u>	<u>12,329,507.50-</u>
	Subprogram Expenditures	<u>4,468,175.50</u>	<u>30,903,356.78</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	132,540.07-	8,770,105.74-
	472100 SALE OF SUP & MAT	5,402,164.15-	32,575,014.03
	474100 GENERAL BUSINESS FEES		225.00
	476100 OTHER LIC PERM & FEES		489,192.70-
	Major Account 470000 Total	5,534,704.22-	23,315,940.59
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	20,486,116.49-	26,443,273.99-
	483200 BUILDING & SPACE RENTAL		63,248.00-
	483300 EQUIPMENT LEASE OR RENTA		115.00-
	484100 OPERATING DONATIONS & CO		4,736.11-
	484101 RESTRICTED-DONATIONS		5,259.00-
	484106 INDIRECT COST-PRIVATE	3,000.00-	143,394.11-
	484900 OTHER PRIVATE SOURCES	53,195.17-	40,666.49-
	486300 CLEARING ACCOUNT	417,665.61	416,075.43
	Major Account 480000 Total	20,124,646.05-	26,284,617.27-
	Fund 55110 Revenue Total	25,659,350.27-	2,968,678.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	306,021.74	2,485,084.98
	511200 TEMPORARY SALARIES-WAGE	13,825.31	151,164.82
	511300 OVERTIME PAYMENTS	265.57	1,789.01
	515100 RETIREMENT PLANS EXPENSE	20,371.56	171,621.20
	515200 FICA EXPENSE	22,724.27	178,057.65
	515400 LIFE & ACCIDENT INS EXP	323.59	2,442.25
	515500 HEALTH INSURANCE EXPENSE	41,733.44	308,601.58
	516200 TUITION ASSISTANCE		3,799.00
	516400 UNEMPLOYM COMP INS EXP		237.61
	516500 WORKERS COMP PREMIUMS		4,479.36
	Major Account 510000 Total	405,265.48	3,307,277.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	448.13	1,307.75-
	521200 COM EXPENSE - VOICE/DATA	5,831.27	35,420.64
	521300 FREIGHT EXPENSE	487.64	5,359.27
	521500 PUBLICATION & PRINT EXP	19,638.59	42,014.77-
	521900 AWARDS EXPENSE	160.04	1,878.64-
	522100 DUES & SUBSCRIPTION EXP	11,525.40	39,431.74

Secure Version - Prior Month

As of February 28, 2023

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	6,325.50	7,326.51
	522400 SUBSISTENCE	15.00	141,423.48-
	522600 JOB APPLICANT EXPENSE		340.00
	523201 NATURAL GAS	4,013.22	114,691.17
	523202 ELECTRICITY	3,888.95	757,567.12
	523203 WATER	253.70	77,850.04
	523219 OTHER UTILITY	1,051.40	7,910.68
	524600 RENT EXPENSE-BUILDINGS	2,130.00	127,621.96-
	524700 RENT EXP-OTHER REAL PROP	30.00	860.00
	525100 RENT EXP-OFFICE EQUIP	24.56	362.39
	525500 RENT EXP-OTHER PERS PROP	14,532.50	24,585.10
	525502 FILM & PROGRAM RENTAL	13.95-	53.01-
	526100 REP & MAINT-REAL PROPERT	7,377.02	122,923.89
	527100 REP & MAINT-OFFICE EQUIP		190.73
	527200 REP & MAINT-MOTOR VEHICL	273.59	7,787.70
	531100 OFFICE SUPPLIES EXPENSE	2,720.64-	14,601.63
	533100 HOUSEHOLD & INSTIT EXP		2,254.28
	533900 FOOD EXPENSE-INSTITUTIONS	6,838.20	52,163.68
	534500 AGRICULTURAL SUPPLIES EX	78.00	392.95
	534600 ED & RECREATIONAL SUP EX	6,748.94	58,767.19
	534800 CONST & MAINT SUP EXP		369.74
	534900 MISCELLANEOUS SUP EXP	6.00	13.50
	534901 DATA PROCESSING SUPPLIES	1,654.71	6,115.01
	537100 LABORATORY SUP EXP	1,022.80	5,369.73
	538100 VEHICLE & EQUIP SUP EXP	1,025.04	10,935.60
	541100 ACCTG & AUDITING SERVICES		20,880.46
	545000 LABORATORY SERVICES	70.36	3,360.97
	549200 JANITORIAL/SECURITY SRVS	1,266.16	8,172.48
	554900 OTHER CONTRACTUAL SERVICES	12,996.40	2,163,993.95
	555200 SOFTWARE - NEW PURCHASES		1,074.00-
	556100 INSURANCE EXPENSE	58.63-	4,179.89-
	559100 OTHER OPERATING EXP	9,269.07	440,729.38
	Major Account 520000 Total	116,188.97	3,671,174.03
	570000 Travel Expenses		
	571100 LODGING	5,568.29	15,789.92
	571103 BOARD & LODGING-FOREIGN		2,877.20
	572100 COMMERCIAL TRANSPORTATIO	126.65	6,902.61
	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	894.72	10,262.09
	574500 PERSONAL VEHICLE MILEAGE	81.26	368.59
	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	6,670.92	22,895.66
	580000 Capital Outlay		
	588003 BUILDINGS		254,142.76
	588004 EQUIPMENT		31,781.78
	Major Account 580000 Total		285,924.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	124,420.25	221,899.67
	Major Account 590000 Total	124,420.25	221,899.67
	Fund 55110 Expenditures Total	652,545.62	7,509,171.36
	Subprogram Revenues	25,659,350.27-	2,968,678.68-
	Subprogram Expenditures	652,545.62	7,509,171.36
	Program Revenues	53,563,870.52-	214,021,493.00-
	Program Expenditures	44,419,566.92	247,617,849.26



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	683,048.88	5,226,548.34
	511200 TEMPORARY SALARIES-WAGE	42,031.78	293,230.49
	511300 OVERTIME PAYMENTS		813.17
	515100 RETIREMENT PLANS EXPENSE	2,680.05	6,638.61
	515200 FICA EXPENSE	2,551.19	7,177.70
	515400 LIFE & ACCIDENT INS EXP	33.58	77.77
	515500 HEALTH INSURANCE EXPENSE	4,826.68	10,290.65
	515900 EMPLOYEE BENEFITS EXP-UN	201,275.91	1,585,341.08
	Major Account 510000 Total	<u>936,448.07</u>	<u>7,130,117.81</u>
	Fund 10000 Expenditures Total	<u>936,448.07</u>	<u>7,130,117.81</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	235.40-	235.40-
	Major Account 470000 Total	<u>235.40-</u>	<u>235.40-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	81,204.24-	914,247.30-
	493200 OPERATING TRANSFERS OUT	46,569.36	331,348.99
	Major Account 490000 Total	<u>34,634.88-</u>	<u>582,898.31-</u>
	Fund 25150 Revenue Total	<u>34,870.28-</u>	<u>583,133.71-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,558.40-	81,892.18-
	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	<u>9,558.40-</u>	<u>83,401.77-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.57	800.47
	521200 COM EXPENSE - VOICE/DATA	5,059.67	34,354.47
	521300 FREIGHT EXPENSE		513.32
	521400 CIO CHARGES	76.80	614.40
	521500 PUBLICATION & PRINT EXP	2,395.71	29,260.60
	521900 AWARDS EXPENSE		1,504.57
	522100 DUES & SUBSCRIPTION EXP	66,262.72	110,585.02
	522200 CONFERENCE REGISTRATION	13,360.00	33,309.25
	522400 SUBSISTENCE	371.03	371.03
	524600 RENT EXPENSE-BUILDINGS	330.00	4,470.90

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As of February 28, 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			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		4,000.00
	525100 RENT EXP-OFFICE EQUIP		55,079.84
	525500 RENT EXP-OTHER PERS PROP	193.32	1,472.56
	526100 REP & MAINT-REAL PROPERT	150.00	4,482.15
	531100 OFFICE SUPPLIES EXPENSE	2,386.73	18,751.76
	533100 HOUSEHOLD & INSTIT EXP	6,086.62	8,003.19
	533900 FOOD EXPENSE-INSTITUTIONS	1,070.75	6,426.39
	534600 ED & RECREATIONAL SUP EX	3,812.76	6,121.44
	534700 ENG TECH & COMM SUP EXP		362.98
	534800 CONST & MAINT SUP EXP		162.86
	534900 MISCELLANEOUS SUP EXP	763.86	17,144.33
	534901 DATA PROCESSING SUPPLIES	3,298.87	36,458.27
	535100 MEDICAL SUPPLIES	449.09	63,328.59
	537100 LABORATORY SUP EXP	24,786.18	145,615.11
	538100 VEHICLE & EQUIP SUP EXP		105.06
	539100 INDIRECT COST ALLOWANCE		2,508.75
	543100 IT CONSULTING-APPLICATIONS		110,300.00
	545000 LABORATORY SERVICES	156.25	922.63
	547100 EDUCATIONAL SERVICES	606.37	9,706.37
	554900 OTHER CONTRACTUAL SERVICES	580,182.27	1,313,658.23
	554901 CONTRACTED SVCS - SAL REIMB	5,607.85	11,492.05
	554903 CONTRACTED SVCS - SUB CONTRACT		14,300.00
	555200 SOFTWARE - NEW PURCHASES	4,426.80	320,852.50
	559100 OTHER OPERATING EXP	131.17	612.20
	Major Account 520000 Total	722,060.39	2,367,651.29
	570000 Travel Expenses		
	571100 LODGING	3,636.93	36,130.35
	571600 MEALS - TAXABLE		233.10
	571800 MEALS - TRAVEL STATUS	1,592.45	28,439.71
	572100 COMMERCIAL TRANSPORTATIO	1,405.13	21,497.62
	574500 PERSONAL VEHICLE MILEAGE	166.60	896.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	423.68	11,125.91
	575100 MISC TRAVEL EXPENSE	104.00	1,062.50
	Major Account 570000 Total	7,328.79	99,385.27
	580000 Capital Outlay		
	588003 BUILDINGS		237.00
	588004 EQUIPMENT		139.98
	Major Account 580000 Total		376.98

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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		
	599100 OTHER GOVERNMENT AID	10,495.24	94,235.06
	599102 NON-TAXABLE STIPENDS		1,800.00
	Major Account 590000 Total	<u>10,495.24</u>	<u>96,035.06</u>
	Fund 25150 Expenditures Total	<u>730,326.02</u>	<u>2,480,046.83</u>
	Subprogram Revenues	<u>34,870.28</u>	<u>583,133.71</u>
	Subprogram Expenditures	<u>1,666,774.09</u>	<u>9,610,164.64</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	752,830.45	6,190,017.67
	511200 TEMPORARY SALARIES-WAGE	4,495.06	59,344.42
	511300 OVERTIME PAYMENTS	343.24	9,707.87
	511900 SUPPLEMENTAL		40,000.00
	515100 RETIREMENT PLANS EXPENSE	1,574.34	5,635.67
	515200 FICA EXPENSE	1,869.90	5,841.26
	515400 LIFE & ACCIDENT INS EXP	26.29	79.89
	515500 HEALTH INSURANCE EXPENSE	1,568.82	6,640.27
	515900 EMPLOYEE BENEFITS EXP-UN	206,725.75	1,739,470.50
	Major Account 510000 Total	969,433.85	8,056,737.55
	Fund 10000 Expenditures Total	969,433.85	8,056,737.55
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,202,240.22-
	493200 OPERATING TRANSFERS OUT	141,252.89	230,373.86
	493204 TRANS OUT-PLANT IMPROVEME		20,650.00
	Major Account 490000 Total	141,252.89	1,951,216.36-
	Fund 25150 Revenue Total	141,252.89	1,951,216.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335.23	5,518.65-
	515900 EMPLOYEE BENEFITS EXP-UN	71.22	3,985.71-
	Major Account 510000 Total	406.45	9,504.36-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.97	1,044.15
	521200 COM EXPENSE - VOICE/DATA	4,410.57	35,367.29
	521300 FREIGHT EXPENSE	14.56	139.84
	521500 PUBLICATION & PRINT EXP	563.70	13,980.06
	522100 DUES & SUBSCRIPTION EXP	2,549.00	47,130.95
	522200 CONFERENCE REGISTRATION	395.00	22,227.34
	522600 JOB APPLICANT EXPENSE	229.96	1,341.96
	524600 RENT EXPENSE-BUILDINGS	75.00	75.00
	525100 RENT EXP-OFFICE EQUIP		4,779.33
	525500 RENT EXP-OTHER PERS PROP	2,623.37	8,207.51
	526100 REP & MAINT-REAL PROPERT		1,503.68
	527300 REP & MAINT-MEDICAL EQUI	3,467.00	4,396.32
	527800 REP & MAINT-OTHER PROPER		90.00
	531100 OFFICE SUPPLIES EXPENSE	479.20	4,932.12
	533100 HOUSEHOLD & INSTIT EXP	743.00	6,973.26

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	27.03	319.93
	534600 ED & RECREATIONAL SUP EX	5,793.19	9,915.44
	534800 CONST & MAINT SUP EXP	65.96	377.83
	534900 MISCELLANEOUS SUP EXP	188.80	2,224.24
	534901 DATA PROCESSING SUPPLIES	632.82	43,895.32
	535100 MEDICAL SUPPLIES		12,329.22
	537100 LABORATORY SUP EXP		24,702.20
	538100 VEHICLE & EQUIP SUP EXP	545.77	2,893.29
	545000 LABORATORY SERVICES	120.00	18,970.25
	547100 EDUCATIONAL SERVICES	2,106.00	110,097.95
	549200 JANITORIAL/SECURITY SRVS		146.00
	554900 OTHER CONTRACTUAL SERVICES	23,289.28	174,534.23
	555200 SOFTWARE - NEW PURCHASES	17,346.28	25,539.28
	559100 OTHER OPERATING EXP	40.00	118.97
	Major Account 520000 Total	65,844.46	578,252.96
	570000 Travel Expenses		
	571100 LODGING	566.21	44,489.96
	571103 BOARD & LODGING-FOREIGN		2,741.11
	571600 MEALS - TAXABLE	3.50	75.44
	571800 MEALS - TRAVEL STATUS	98.33	5,354.56
	572100 COMMERCIAL TRANSPORTATIO	60.00	13,527.74
	572103 COMERCIAL FARES-FOREIGN		2,420.82
	574500 PERSONAL VEHICLE MILEAGE	220.32	3,650.89
	574503 MILEAGE ALLOW-FOREIGN		18.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,410.26	1,591.01
	575100 MISC TRAVEL EXPENSE	3.00	1,108.55
	575103 MISC TVL EXP-FOREIGN		169.20
	Major Account 570000 Total	2,361.62	64,438.52
	580000 Capital Outlay		
	588004 EQUIPMENT		2,285.32
	Major Account 580000 Total		2,285.32
	Fund 25150 Expenditures Total	68,612.53	635,472.44
55150 UNMC REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70,192.00	472,054.23
	Major Account 470000 Total	70,192.00	472,054.23
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		26,975.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		334.14-
	Major Account 480000 Total		27,309.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,545.44-	227,285.63-
	493200 OPERATING TRANSFERS OUT		295,621.93
	493204 TRANS OUT-PLANT IMPROVEME		30,611.00
	Major Account 490000 Total	18,545.44-	98,947.30
	Fund 55150 Revenue Total	88,737.44-	400,416.07-
	<b>Expenditures</b>		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,875.00	41,761.15
	511200 TEMPORARY SALARIES-WAGE	107.52	1,639.01
	515900 EMPLOYEE BENEFITS EXP-UN	1,641.62	10,337.84
	Major Account 510000 Total	7,624.14	53,738.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.80	1,246.15
	521200 COM EXPENSE - VOICE/DATA	220.11	1,854.99
	521300 FREIGHT EXPENSE	375.47	512.91
	521500 PUBLICATION & PRINT EXP	118.25	3,585.79
	521900 AWARDS EXPENSE		353.75
	522100 DUES & SUBSCRIPTION EXP	27,146.00	93,151.57
	522200 CONFERENCE REGISTRATION		6,818.00
	524600 RENT EXPENSE-BUILDINGS	3,446.47	10,448.11
	525500 RENT EXP-OTHER PERS PROP	134.94	699.94
	526100 REP & MAINT-REAL PROPERT	75.00	425.00
	527800 REP & MAINT-OTHER PROPER		895.00
	531100 OFFICE SUPPLIES EXPENSE		717.58
	533100 HOUSEHOLD & INSTIT EXP		153.98
	533900 FOOD EXPENSE-INSTITUTIONS		967.16
	534600 ED & RECREATIONAL SUP EX	486.77	5,933.32
	534900 MISCELLANEOUS SUP EXP	291.00	291.00
	534901 DATA PROCESSING SUPPLIES		3,669.57
	535100 MEDICAL SUPPLIES		1,152.43
	537100 LABORATORY SUP EXP	109.95	9,255.67
	538100 VEHICLE & EQUIP SUP EXP		533.05
	545000 LABORATORY SERVICES		250.00
	547100 EDUCATIONAL SERVICES	817.18	18,283.89
	549200 JANITORIAL/SECURITY SRVS		30.00
	554900 OTHER CONTRACTUAL SERVICES	1,573.85-	42,093.63

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		
	555200 SOFTWARE - NEW PURCHASES		19,195.00
	559100 OTHER OPERATING EXP		1,353.00
	Major Account 520000 Total	31,649.09	223,870.49
	570000 Travel Expenses		
	571100 LODGING		9,021.70
	571600 MEALS - TAXABLE		3.50
	571800 MEALS - TRAVEL STATUS	667.93	10,476.80
	572100 COMMERCIAL TRANSPORTATIO	302.97	3,136.58
	574500 PERSONAL VEHICLE MILEAGE		1,006.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,313.49
	575100 MISC TRAVEL EXPENSE		321.50
	Major Account 570000 Total	970.90	28,280.08
	580000 Capital Outlay		
	588003 BUILDINGS		425.00
	588004 EQUIPMENT	12,625.01	12,625.01
	Major Account 580000 Total	12,625.01	13,050.01
	590000 Government Aid		
	599104 STUDENT TUITION		450.00
	Major Account 590000 Total		450.00
	Fund 55150 Expenditures Total	52,869.14	319,388.58
	Subprogram Revenues	52,515.45	2,351,632.43
	Subprogram Expenditures	1,090,915.52	9,011,598.57

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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	356,126.73	2,798,115.86
	511200 TEMPORARY SALARIES-WAGE	117.29	16,976.42
	511300 OVERTIME PAYMENTS	868.13	15,140.03
	515900 EMPLOYEE BENEFITS EXP-UN	102,248.04	796,931.45
	Major Account 510000 Total	459,360.19	3,627,163.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25.00	255.00
	522600 JOB APPLICANT EXPENSE		1,189.38
	525500 RENT EXP-OTHER PERS PROP	121.10	915.18
	527800 REP & MAINT-OTHER PROPER		1,017.13
	531100 OFFICE SUPPLIES EXPENSE	7,974.49	44,697.45
	533900 FOOD EXPENSE-INSTITUTIONS	7.99	338.65
	534901 DATA PROCESSING SUPPLIES	58,424.68	76,865.38
	535100 MEDICAL SUPPLIES	3,461.03	5,729.00
	537100 LABORATORY SUP EXP	2,047.06	6,987.25
	539951 PURCHASES FOR RESALE	30,352.03	30,352.03
	554900 OTHER CONTRACTUAL SERVICES		27,552.00
	559100 OTHER OPERATING EXP		3,315.30
	Major Account 520000 Total	102,413.38	199,213.75
	570000 Travel Expenses		
	571100 LODGING		294.70
	571800 MEALS - TRAVEL STATUS	187.00	2,398.09
	574500 PERSONAL VEHICLE MILEAGE	104.72	2,802.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,573.53
	Major Account 570000 Total	291.72	8,068.95
	580000 Capital Outlay		
	588004 EQUIPMENT		45,754.96
	Major Account 580000 Total		45,754.96
	Fund 10000 Expenditures Total	562,065.29	3,880,201.42
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	52.77-	52.77-
	Major Account 470000 Total	52.77-	52.77-
	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	52.77-	25,811.28



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	432,498.06	3,456,473.50
	511200 TEMPORARY SALARIES-WAGE	3,379.20	12,733.64
	511300 OVERTIME PAYMENTS	108.18	2,814.59
	511900 SUPPLEMENTAL		41,416.67
	515900 EMPLOYEE BENEFITS EXP-UN	126,537.45	1,046,681.95
	Major Account 510000 Total	562,522.89	4,560,120.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,370.81	14,555.07
	521200 COM EXPENSE - VOICE/DATA	4,356.23	42,331.82
	521300 FREIGHT EXPENSE	167.34	464.70
	521500 PUBLICATION & PRINT EXP		723.70
	522100 DUES & SUBSCRIPTION EXP		2,431.55
	522200 CONFERENCE REGISTRATION	3,004.00	3,203.00
	522400 SUBSISTENCE		471.45
	522600 JOB APPLICANT EXPENSE	2,675.05	6,086.53
	525500 RENT EXP-OTHER PERS PROP		146.58
	526100 REP & MAINT-REAL PROPERT	855.96	3,678.79
	527100 REP & MAINT-OFFICE EQUIP		350.00
	531100 OFFICE SUPPLIES EXPENSE	239.25	4,478.81
	533100 HOUSEHOLD & INSTIT EXP		45.56
	534600 ED & RECREATIONAL SUP EX		309.33
	534900 MISCELLANEOUS SUP EXP		38.56
	535100 MEDICAL SUPPLIES	23.37	66.14
	537100 LABORATORY SUP EXP	45.00	2,377.23
	538100 VEHICLE & EQUIP SUP EXP		174.06
	547100 EDUCATIONAL SERVICES		161.32
	554900 OTHER CONTRACTUAL SERVICES	6,701.68	47,089.24
	555200 SOFTWARE - NEW PURCHASES	30,230.95	30,230.95
	556100 INSURANCE EXPENSE		.75
	559100 OTHER OPERATING EXP		67.50
	Major Account 520000 Total	50,669.64	159,482.64
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	400.00-	400.00-
	573100 STATE-OWNED TRANSPORT		517.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		993.11
	Major Account 570000 Total	400.00-	1,110.43
	580000 Capital Outlay		
	588004 EQUIPMENT		11,057.00-

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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	580000 Capital Outlay		
	Major Account 580000 Total		11,057.00-
	Fund 25150 Expenditures Total	612,792.53	4,709,656.42
	Subprogram Revenues	52.77-	25,811.28
	Subprogram Expenditures	1,174,857.82	8,589,857.84

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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	255,283.35	1,981,636.96
	511200 TEMPORARY SALARIES-WAGE	61,661.30	514,457.56
	511300 OVERTIME PAYMENTS		140.56
	515100 RETIREMENT PLANS EXPENSE		3,538.66
	515200 FICA EXPENSE		2,032.83
	515400 LIFE & ACCIDENT INS EXP		32.44
	515500 HEALTH INSURANCE EXPENSE		4,633.99
	515900 EMPLOYEE BENEFITS EXP-UN	77,458.86	589,842.47
	Major Account 510000 Total	394,403.51	3,096,315.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		208.95
	521500 PUBLICATION & PRINT EXP		36.54
	521900 AWARDS EXPENSE		134.95
	522100 DUES & SUBSCRIPTION EXP	500.00	5,402.00
	522200 CONFERENCE REGISTRATION		1,985.00
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525500 RENT EXP-OTHER PERS PROP		56.91
	526100 REP & MAINT-REAL PROPERT		6,917.46
	527800 REP & MAINT-OTHER PROPER		3,113.27
	531100 OFFICE SUPPLIES EXPENSE	1,660.75	7,781.35
	533900 FOOD EXPENSE-INSTITUTIONS	187.78	2,010.86
	534600 ED & RECREATIONAL SUP EX		4,954.97
	534800 CONST & MAINT SUP EXP	22.87	112.53
	534900 MISCELLANEOUS SUP EXP	2,156.70	14,462.70
	534901 DATA PROCESSING SUPPLIES	5,413.66	25,523.06
	538100 VEHICLE & EQUIP SUP EXP		51.04
	539951 PURCHASES FOR RESALE		370.00
	547100 EDUCATIONAL SERVICES	22,260.00	128,860.00
	554900 OTHER CONTRACTUAL SERVICES	120.00	11,150.13
	555200 SOFTWARE - NEW PURCHASES		111,806.00
	559100 OTHER OPERATING EXP	71.26	2,232.21
	Major Account 520000 Total	32,393.02	328,369.93
	570000 Travel Expenses		
	571100 LODGING		14,034.67
	571800 MEALS - TRAVEL STATUS	218.30	7,817.11
	572100 COMMERCIAL TRANSPORTATIO		1,436.60
	574500 PERSONAL VEHICLE MILEAGE		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		742.20
	Major Account 570000 Total	218.30	25,748.39
	580000 Capital Outlay		
	588003 BUILDINGS		10,547.63
	Major Account 580000 Total		10,547.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		22,500.00
	Major Account 590000 Total		22,500.00
	Fund 10000 Expenditures Total	427,014.83	3,483,481.42
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	154.52-	479,172.68-
	493200 OPERATING TRANSFERS OUT		8,735.75
	493204 TRANS OUT-PLANT IMPROVEME		10,069.00
	Major Account 490000 Total	154.52-	460,367.93-
	Fund 25150 Revenue Total	154.52-	460,367.93-
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	133.55	319.48
	521200 COM EXPENSE - VOICE/DATA	1,913.20	14,121.73
	521400 CIO CHARGES	127.68	1,021.44
	521500 PUBLICATION & PRINT EXP	267.17	9,314.39
	522100 DUES & SUBSCRIPTION EXP	11,009.46	31,734.13
	522200 CONFERENCE REGISTRATION		1,264.00
	524600 RENT EXPENSE-BUILDINGS	557.84	727.84
	525100 RENT EXP-OFFICE EQUIP		2,647.99
	526100 REP & MAINT-REAL PROPERT	150.00	10,150.66
	531100 OFFICE SUPPLIES EXPENSE	10.70	2,476.78
	533900 FOOD EXPENSE-INSTITUTIONS	1,618.14	22,490.17
	534800 CONST & MAINT SUP EXP	66.00	146.64
	534900 MISCELLANEOUS SUP EXP		5,767.05
	534901 DATA PROCESSING SUPPLIES	638.79	683.40
	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	1,605.30	28,370.77
	555200 SOFTWARE - NEW PURCHASES	13,340.74	15,632.74
	559100 OTHER OPERATING EXP		187.96
	Major Account 520000 Total	<u>31,438.57</u>	<u>159,229.24</u>
	570000 Travel Expenses		
	571100 LODGING		5,166.45
	571800 MEALS - TRAVEL STATUS	159.66	1,306.03
	572100 COMMERCIAL TRANSPORTATIO	706.19	15,292.83
	572103 COMERCIAL FARES-FOREIGN		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	<u>865.85</u>	<u>23,899.48</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		300.00
	599104 STUDENT TUITION		287.20
	Major Account 590000 Total		<u>587.20</u>
	Fund 25150 Expenditures Total	<u>30,855.42</u>	<u>183,715.92</u>
	Subprogram Revenues	<u>154.52</u>	<u>460,367.93</u>
	Subprogram Expenditures	<u>457,870.25</u>	<u>3,667,197.34</u>

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		165,930.37	1,238,417.72
511200 TEMPORARY SALARIES-WAGE		1,707.96	8,913.96
515900 EMPLOYEE BENEFITS EXP-UN		47,623.40	356,611.97
Major Account 510000 Total		215,261.73	1,603,943.65
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			619.00
534901 DATA PROCESSING SUPPLIES		1,187.96	2,197.40
555200 SOFTWARE - NEW PURCHASES			701.95
559100 OTHER OPERATING EXP			269.68
Major Account 520000 Total		1,187.96	3,788.03
580000 Capital Outlay			
588004 EQUIPMENT			726,017.43
Major Account 580000 Total			726,017.43
Fund 10000 Expenditures Total		216,449.69	2,333,749.11
25150 U/N MEDICAL CENTER			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3.24	3.24
515900 EMPLOYEE BENEFITS EXP-UN		.90	.90
Major Account 510000 Total		4.14	4.14
520000 Operating Expenses			
521100 POSTAGE EXPENSE		20.62	196.34
521200 COM EXPENSE - VOICE/DATA		948.52	8,096.72
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			86.20
555200 SOFTWARE - NEW PURCHASES		3,426.99	3,426.99
Major Account 520000 Total		4,396.13	12,705.39
580000 Capital Outlay			
588004 EQUIPMENT			8,618.33
Major Account 580000 Total			8,618.33
Fund 25150 Expenditures Total		4,400.27	21,327.86
Subprogram Expenditures		220,849.96	2,355,076.97

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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	1,248,559.44	9,920,948.34
	511200 TEMPORARY SALARIES-WAGE	38,253.05	282,145.46
	511300 OVERTIME PAYMENTS	63.82	2,315.32
	515100 RETIREMENT PLANS EXPENSE	1,686.73	8,039.78
	515200 FICA EXPENSE	1,712.66	8,083.63
	515400 LIFE & ACCIDENT INS EXP	24.78	121.18
	515500 HEALTH INSURANCE EXPENSE	3,004.57	16,362.29
	515900 EMPLOYEE BENEFITS EXP-UN	346,801.37	2,783,714.41
	Major Account 510000 Total	1,640,106.42	13,021,730.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,256.00	58,501.70
	522100 DUES & SUBSCRIPTION EXP	700.00	1,477.00
	522200 CONFERENCE REGISTRATION		300.00
	522600 JOB APPLICANT EXPENSE		284.37
	525500 RENT EXP-OTHER PERS PROP	86.00	461.05
	526100 REP & MAINT-REAL PROPERT	610.00	94,275.00
	531100 OFFICE SUPPLIES EXPENSE	2,866.66	9,105.11
	533100 HOUSEHOLD & INSTIT EXP	20.14	539.79
	533900 FOOD EXPENSE-INSTITUTIONS	129.74	2,525.56
	534600 ED & RECREATIONAL SUP EX	152.19	152.19
	534800 CONST & MAINT SUP EXP	263.98	359.14
	534900 MISCELLANEOUS SUP EXP		699.00
	534901 DATA PROCESSING SUPPLIES	7,559.70	41,526.03
	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	5,000.00	35,000.00
	559100 OTHER OPERATING EXP	126.15	6,802.71
	Major Account 520000 Total	23,770.56	273,935.26
	570000 Travel Expenses		
	571100 LODGING	1,678.18	9,343.61
	571800 MEALS - TRAVEL STATUS	122.44	2,127.00
	572100 COMMERCIAL TRANSPORTATIO	204.20	922.09
	574500 PERSONAL VEHICLE MILEAGE	43.18	2,206.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		46.55
	575100 MISC TRAVEL EXPENSE	75.00	526.00
	Major Account 570000 Total	2,123.00	15,171.65

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	1,665,999.98	13,388,729.51
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		
	493100 OPERATING TRANSFERS IN	93,665.00-	93,665.00-
	493200 OPERATING TRANSFERS OUT	112,212.59	231,692.58
	493204 TRANS OUT-PLANT IMPROVEME		4,484.00
	Major Account 490000 Total	18,547.59	142,511.58
	Fund 25150 Revenue Total	18,547.59	142,491.58
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	256.56	1,308.14
	521200 COM EXPENSE - VOICE/DATA	10,287.47	57,481.25
	521300 FREIGHT EXPENSE	172.50	767.12
	521500 PUBLICATION & PRINT EXP	1,083.24	30,362.79
	522100 DUES & SUBSCRIPTION EXP	1,298.00	15,792.82
	522200 CONFERENCE REGISTRATION	835.00	6,634.00
	522600 JOB APPLICANT EXPENSE	4,000.00	10,773.39
	524600 RENT EXPENSE-BUILDINGS	1,493.25	4,432.64
	524700 RENT EXP-OTHER REAL PROP		850.00
	525100 RENT EXP-OFFICE EQUIP		10,662.06
	525500 RENT EXP-OTHER PERS PROP		900.80
	526100 REP & MAINT-REAL PROPERT	75.00	2,090.75
	527200 REP & MAINT-MOTOR VEHICL		175.11
	527300 REP & MAINT-MEDICAL EQUI		200.00
	531100 OFFICE SUPPLIES EXPENSE	500.02	9,227.68
	533900 FOOD EXPENSE-INSTITUTIONS	375.45	1,921.64
	534600 ED & RECREATIONAL SUP EX	71.28	1,089.50
	534900 MISCELLANEOUS SUP EXP		340.19
	534901 DATA PROCESSING SUPPLIES	449.00	6,094.35
	535100 MEDICAL SUPPLIES	16,824.91	74,004.53



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		
	537100 LABORATORY SUP EXP	212.61	7,672.36
	538100 VEHICLE & EQUIP SUP EXP	15.29	579.26
	539951 PURCHASES FOR RESALE		561.49
	545000 LABORATORY SERVICES	37.38	314.22
	554900 OTHER CONTRACTUAL SERVICES	341.60	85,550.50
	555200 SOFTWARE - NEW PURCHASES		1,807.50
	559100 OTHER OPERATING EXP	35.60	17,713.95
	Major Account 520000 Total	38,364.16	349,308.04
	570000 Travel Expenses		
	571100 LODGING		4,084.91
	571800 MEALS - TRAVEL STATUS		69.54
	572100 COMMERCIAL TRANSPORTATIO	436.44	3,573.75
	573100 STATE-OWNED TRANSPORT	28.00	197.00
	574500 PERSONAL VEHICLE MILEAGE	33.66	1,658.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		122.00
	Major Account 570000 Total	498.10	9,705.88
	Fund 25150 Expenditures Total	38,862.26	362,926.67
	Subprogram Revenues	18,547.59	142,491.58
	Subprogram Expenditures	1,704,862.24	13,751,656.18

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	254,183.79	1,983,857.41
	511200 TEMPORARY SALARIES-WAGE	6,420.11	59,600.05
	511300 OVERTIME PAYMENTS	409.36	3,975.09
	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	74,710.76	583,978.22
	Major Account 510000 Total	335,724.02	2,632,461.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.00	160.00
	521300 FREIGHT EXPENSE	12.00	125.51
	521500 PUBLICATION & PRINT EXP		14,298.83
	522100 DUES & SUBSCRIPTION EXP		12,875.00
	522200 CONFERENCE REGISTRATION		160.00
	525500 RENT EXP-OTHER PERS PROP	750.45	6,433.99
	527300 REP & MAINT-MEDICAL EQUI		91,039.63
	527800 REP & MAINT-OTHER PROPER		1,999.84
	531100 OFFICE SUPPLIES EXPENSE	292.50	2,187.22
	534800 CONST & MAINT SUP EXP	224.54	5,407.99
	534901 DATA PROCESSING SUPPLIES	877.47	13,495.73
	535100 MEDICAL SUPPLIES	2,679.23	24,134.17
	537100 LABORATORY SUP EXP	3,823.47	85,646.37
	539951 PURCHASES FOR RESALE		2,482.23
	547100 EDUCATIONAL SERVICES	1,000.00	5,000.00
	555200 SOFTWARE - NEW PURCHASES	4,000.00	19,000.00
	559100 OTHER OPERATING EXP	50.47	50.47
	Major Account 520000 Total	13,750.13	284,496.98
	570000 Travel Expenses		
	571100 LODGING	1,241.78	5,904.63
	571800 MEALS - TRAVEL STATUS		543.69
	572100 COMMERCIAL TRANSPORTATIO	333.09	685.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		292.33
	575100 MISC TRAVEL EXPENSE	12.00	42.00
	Major Account 570000 Total	1,586.87	7,467.70
	Fund 10000 Expenditures Total	351,061.02	2,924,426.63

25150 U/N MEDICAL CENTER  
 Revenues

450000 Taxes

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	333,333.32-
	Major Account 450000 Total	41,666.67-	333,333.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00
	472100 SALE OF SUP & MAT	833.73-	4,837.73-
	Major Account 470000 Total	833.73-	4,827.73-
	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	42,500.40-	229,148.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,330.03	99,538.63
	511200 TEMPORARY SALARIES-WAGE	1,733.67	13,334.10
	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	4,391.85	31,931.26
	Major Account 510000 Total	21,455.55	145,277.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.24	189.46
	521200 COM EXPENSE - VOICE/DATA	3,734.44	33,439.26
	521300 FREIGHT EXPENSE	301.82	2,727.26
	521500 PUBLICATION & PRINT EXP		10,535.75
	522100 DUES & SUBSCRIPTION EXP	524.00	13,653.00
	522200 CONFERENCE REGISTRATION	1,595.00	10,520.00
	522600 JOB APPLICANT EXPENSE	983.00	6,881.00
	525500 RENT EXP-OTHER PERS PROP		562.25
	526100 REP & MAINT-REAL PROPERT	150.00	1,350.00
	527300 REP & MAINT-MEDICAL EQUI	360.00	50,924.45
	527800 REP & MAINT-OTHER PROPER		991.02
	531100 OFFICE SUPPLIES EXPENSE		2,948.42
	533100 HOUSEHOLD & INSTIT EXP	12.00	73.75
	533900 FOOD EXPENSE-INSTITUTIONS		663.96
	534800 CONST & MAINT SUP EXP	339.41-	252.58-
	534901 DATA PROCESSING SUPPLIES		11,475.53

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		
	535100 MEDICAL SUPPLIES	1,475.87-	5,550.81-
	537100 LABORATORY SUP EXP		245,549.38
	545000 LABORATORY SERVICES	3,418.51	100,556.76
	554900 OTHER CONTRACTUAL SERVICES	3,110.91	36,151.47
	555200 SOFTWARE - NEW PURCHASES	12,606.43	14,101.43
	556100 INSURANCE EXPENSE	787.20	1,352.00-
	559100 OTHER OPERATING EXP	62.17	309.33
	Major Account 520000 Total	25,853.44	536,448.09
	570000 Travel Expenses		
	571100 LODGING		1,832.19
	572100 COMMERCIAL TRANSPORTATIO	1,466.31	6,037.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,804.09
	Major Account 570000 Total	1,466.31	9,673.58
	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	48,775.30	854,820.68
	Subprogram Revenues	42,500.40-	229,148.12-
	Subprogram Expenditures	399,836.32	3,779,247.31

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	441,076.06	3,485,086.86
	511200 TEMPORARY SALARIES-WAGE	14,016.97	96,497.60
	511900 SUPPLEMENTAL	13,054.50	13,054.50
	515900 EMPLOYEE BENEFITS EXP-UN	124,326.03	982,438.66
	Major Account 510000 Total	592,473.56	4,577,077.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		23.00-
	521500 PUBLICATION & PRINT EXP		3,799.50
	521900 AWARDS EXPENSE		1,325.49
	522100 DUES & SUBSCRIPTION EXP		41,016.23
	522200 CONFERENCE REGISTRATION		3,277.00
	522500 EMPLOYEE MOVING EXPENSE	1,103.16	1,103.16
	522600 JOB APPLICANT EXPENSE	249.19	249.19
	525500 RENT EXP-OTHER PERS PROP	80.60	1,310.26
	526100 REP & MAINT-REAL PROPERT		7,035.59
	527300 REP & MAINT-MEDICAL EQUI	10,242.61	66,532.33
	531100 OFFICE SUPPLIES EXPENSE	477.29	3,299.64
	533900 FOOD EXPENSE-INSTITUTIONS		789.33
	534800 CONST & MAINT SUP EXP		5,199.47
	534901 DATA PROCESSING SUPPLIES	6,423.44	81,329.99
	535100 MEDICAL SUPPLIES	4,154.15	14,314.38
	537100 LABORATORY SUP EXP	15,697.59	73,911.54
	538100 VEHICLE & EQUIP SUP EXP		79.25
	545000 LABORATORY SERVICES		1,165.00
	547100 EDUCATIONAL SERVICES		126.91
	554900 OTHER CONTRACTUAL SERVICES		22,073.44
	559100 OTHER OPERATING EXP		290.31
	Major Account 520000 Total	38,428.03	328,205.01
	570000 Travel Expenses		
	571100 LODGING	758.34	20,108.32
	571103 BOARD & LODGING-FOREIGN		3,742.11
	571600 MEALS - TAXABLE		40.96
	571800 MEALS - TRAVEL STATUS		8,487.56
	572100 COMMERCIAL TRANSPORTATIO	57.43	1,649.26
	572103 COMERCIAL FARES-FOREIGN		216.48
	574500 PERSONAL VEHICLE MILEAGE		1,984.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	674.60	5,539.60
	575100 MISC TRAVEL EXPENSE	40.00	1,151.09

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		7.43
	Major Account 570000 Total	1,530.37	42,927.73
	580000 Capital Outlay		
	588004 EQUIPMENT		70,628.48
	Major Account 580000 Total		70,628.48
	Fund 10000 Expenditures Total	632,431.96	5,018,838.84
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	9,924.99-	61,406.71-
	493200 OPERATING TRANSFERS OUT		11,345,272.70
	Major Account 490000 Total	9,924.99-	11,283,865.99
	Fund 25150 Revenue Total	9,924.99-	11,281,312.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,414.78	144,309.91
	515900 EMPLOYEE BENEFITS EXP-UN	5,119.30	40,059.27
	Major Account 510000 Total	23,534.08	184,369.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.88	146.77
	521200 COM EXPENSE - VOICE/DATA	2,480.71	20,198.10
	521300 FREIGHT EXPENSE	517.24	1,615.88
	521400 CIO CHARGES	4.80	38.40
	521500 PUBLICATION & PRINT EXP	3,722.99	11,750.28
	522100 DUES & SUBSCRIPTION EXP	2,198.99	17,361.70
	522200 CONFERENCE REGISTRATION	2,615.00	9,758.75
	522400 SUBSISTENCE		1,599.08-
	522600 JOB APPLICANT EXPENSE	3,655.46	23,192.19
	524600 RENT EXPENSE-BUILDINGS		621.14
	525100 RENT EXP-OFFICE EQUIP		4,238.21
	525500 RENT EXP-OTHER PERS PROP		141.85
	526100 REP & MAINT-REAL PROPERT		2,006.25
	531100 OFFICE SUPPLIES EXPENSE		116.51
	533900 FOOD EXPENSE-INSTITUTIONS		1,706.87

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		
	534600 ED & RECREATIONAL SUP EX	23.60	3,106.77
	534900 MISCELLANEOUS SUP EXP		.63-
	534901 DATA PROCESSING SUPPLIES	57.44	1,950.46
	535100 MEDICAL SUPPLIES		294.33
	537100 LABORATORY SUP EXP	2,020.41	24,184.18
	545000 LABORATORY SERVICES	3,444.04	26,324.43
	547100 EDUCATIONAL SERVICES		6,510.82
	554900 OTHER CONTRACTUAL SERVICES	2,770.26	151,954.90-
	554902 CONTRACTED SVCS - SCHLRLY PUB		200.00
	555200 SOFTWARE - NEW PURCHASES	10,648.15	11,108.15
	559100 OTHER OPERATING EXP		184.34
	Major Account 520000 Total	34,188.97	13,201.77
	570000 Travel Expenses		
	571100 LODGING		385.79
	571800 MEALS - TRAVEL STATUS	228.29	934.57
	572100 COMMERCIAL TRANSPORTATIO	2,943.37	10,344.50
	572103 COMERCIAL FARES-FOREIGN		1,306.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	846.99	2,981.64
	575100 MISC TRAVEL EXPENSE		21.00-
	Major Account 570000 Total	4,018.65	15,932.41
	580000 Capital Outlay		
	588004 EQUIPMENT		85.59
	Major Account 580000 Total		85.59
	590000 Government Aid		
	599104 STUDENT TUITION	10,365.21	22,996.46
	Major Account 590000 Total	10,365.21	22,996.46
	Fund 25150 Expenditures Total	72,106.91	236,585.41
	Subprogram Revenues	9,924.99-	11,281,312.85
	Subprogram Expenditures	704,538.87	5,255,424.25

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	107,927.13	872,019.29
	511200 TEMPORARY SALARIES-WAGE	720.00	1,152.00
	511300 OVERTIME PAYMENTS		131.89
	515100 RETIREMENT PLANS EXPENSE	1,057.49	8,459.92
	515200 FICA EXPENSE	1,144.01	7,661.99
	515400 LIFE & ACCIDENT INS EXP	13.93	97.13
	515500 HEALTH INSURANCE EXPENSE	2,013.59	10,706.21
	515900 EMPLOYEE BENEFITS EXP-UN	29,130.53	238,700.80
	Major Account 510000 Total	142,006.68	1,138,929.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00
	521900 AWARDS EXPENSE		196.00
	522100 DUES & SUBSCRIPTION EXP	18,140.00	21,430.00
	522600 JOB APPLICANT EXPENSE		244,584.58
	525500 RENT EXP-OTHER PERS PROP		171.48
	527300 REP & MAINT-MEDICAL EQUI	362.71	2,036.35
	531100 OFFICE SUPPLIES EXPENSE	78.84	1,801.18
	533900 FOOD EXPENSE-INSTITUTIONS		493.75
	534600 ED & RECREATIONAL SUP EX	2,084.21	8,358.78
	534800 CONST & MAINT SUP EXP	1,107.00	3,728.00
	534900 MISCELLANEOUS SUP EXP		2,902.11
	534901 DATA PROCESSING SUPPLIES		1,016.76
	537100 LABORATORY SUP EXP	190.00	26,949.75
	538100 VEHICLE & EQUIP SUP EXP		19.29
	554900 OTHER CONTRACTUAL SERVICES		62,867.44
	555200 SOFTWARE - NEW PURCHASES		3,782.40
	559100 OTHER OPERATING EXP		277.92
	Major Account 520000 Total	21,962.76	381,615.79
	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	163,969.44	1,524,633.71



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-	26,812.94-
	493200 OPERATING TRANSFERS OUT		143,791.00
	Major Account 490000 Total	<u>3,830.42-</u>	<u>116,978.06</u>
	Fund 25150 Revenue Total	3,830.42-	116,978.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,811.53-	452,486.96-
	Major Account 510000 Total	<u>52,811.53-</u>	<u>452,486.96-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.87	67.81
	521200 COM EXPENSE - VOICE/DATA	1,479.59	11,546.53
	521300 FREIGHT EXPENSE	11.17	355.47
	521400 CIO CHARGES	160.00	1,280.00
	521500 PUBLICATION & PRINT EXP	22.91	1,739.28
	522100 DUES & SUBSCRIPTION EXP	1,764.00	28,792.64
	522200 CONFERENCE REGISTRATION		1,800.00
	522600 JOB APPLICANT EXPENSE		747.08
	524600 RENT EXPENSE-BUILDINGS		350.00
	525100 RENT EXP-OFFICE EQUIP		1,367.34
	526100 REP & MAINT-REAL PROPERT		1,085.29
	527300 REP & MAINT-MEDICAL EQUI		100.00
	531100 OFFICE SUPPLIES EXPENSE	329.89	8,141.02
	533100 HOUSEHOLD & INSTIT EXP		2.75
	533900 FOOD EXPENSE-INSTITUTIONS		3,684.95
	534900 MISCELLANEOUS SUP EXP		71.25
	535100 MEDICAL SUPPLIES	35.00	93.34
	537100 LABORATORY SUP EXP	203.94	6,276.94-
	538100 VEHICLE & EQUIP SUP EXP	130.51	1,723.70
	545000 LABORATORY SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	10,731.68-	61,730.06-
	555200 SOFTWARE - NEW PURCHASES		115.00
	559100 OTHER OPERATING EXP		1,015.33
	Major Account 520000 Total	<u>6,581.80-</u>	<u>3,678.22-</u>
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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>59,393.33-</u>	<u>447,487.73-</u>
	Subprogram Revenues	<u>3,830.42-</u>	<u>116,978.06</u>
	Subprogram Expenditures	<u>104,576.11</u>	<u>1,077,145.98</u>

Secure Version - Prior Month

As of February 28, 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	230,516.00	506,682.00
	Major Account 590000 Total	230,516.00	506,682.00
	Fund 25150 Expenditures Total	230,516.00	506,682.00
	Subprogram Expenditures	230,516.00	506,682.00

Secure Version - Prior Month

As of February 28, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		818,895.10
	Major Account 490000 Total		818,895.10
	Fund 25150 Revenue Total		818,895.10
	Subprogram Revenues		818,895.10

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	255,430.68	1,034,129.34-
	471103 NON RESIDENT TUITION		1,500.00-
	472100 SALE OF SUP & MAT	23,386.41-	151,925.72-
	Major Account 470000 Total	232,044.27	1,187,555.06-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	170,500.00-	5,525.00
	484900 OTHER PRIVATE SOURCES		1,570.00-
	Major Account 480000 Total	170,500.00-	3,955.00
	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	61,544.27	1,191,077.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,441.20	909,303.64
	511200 TEMPORARY SALARIES-WAGE	2,434.17	16,391.36
	511300 OVERTIME PAYMENTS	141.59	141.59
	515900 EMPLOYEE BENEFITS EXP-UN	33,345.87	272,707.88
	Major Account 510000 Total	140,362.83	1,198,544.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.00	400.37
	521200 COM EXPENSE - VOICE/DATA	994.71	7,909.49
	521300 FREIGHT EXPENSE	9.56	3,800.41
	521400 CIO CHARGES	56.00	448.00
	521500 PUBLICATION & PRINT EXP	76.73	15,740.60
	522100 DUES & SUBSCRIPTION EXP	3,120.42	124,715.12
	522200 CONFERENCE REGISTRATION	29,874.85	60,449.85
	524600 RENT EXPENSE-BUILDINGS		1,996.38
	524700 RENT EXP-OTHER REAL PROP		2,812.50
	525100 RENT EXP-OFFICE EQUIP		1,635.84
	525500 RENT EXP-OTHER PERS PROP		17,613.28
	531100 OFFICE SUPPLIES EXPENSE	271.78	1,616.39
	533900 FOOD EXPENSE-INSTITUTIONS		24,244.63
	534600 ED & RECREATIONAL SUP EX	9,971.35	73,666.46
	534800 CONST & MAINT SUP EXP	33.00	33.00
	534901 DATA PROCESSING SUPPLIES		1,994.06
	538100 VEHICLE & EQUIP SUP EXP		27.75
	547100 EDUCATIONAL SERVICES		34,650.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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		
	554900 OTHER CONTRACTUAL SERVICES	23,519.02	1,152,786.18
	555200 SOFTWARE - NEW PURCHASES		230.00
	559100 OTHER OPERATING EXP	656.92	4,209.48
	Major Account 520000 Total	68,623.34	1,530,979.79
	570000 Travel Expenses		
	571100 LODGING		6,961.27
	571800 MEALS - TRAVEL STATUS		21,154.70
	572100 COMMERCIAL TRANSPORTATIO	665.11	5,330.54
	574500 PERSONAL VEHICLE MILEAGE		200.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,211.15	23,024.54
	575100 MISC TRAVEL EXPENSE		1,135.33
	Major Account 570000 Total	1,876.26	57,806.64
	580000 Capital Outlay		
	588004 EQUIPMENT		213.74
	Major Account 580000 Total		213.74
	Fund 55150 Expenditures Total	210,862.43	2,787,544.64
	Subprogram Revenues	61,544.27	1,191,077.56
	Subprogram Expenditures	210,862.43	2,787,544.64

Secure Version - Prior Month

As of February 28, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,365.90	860,325.89
	511200 TEMPORARY SALARIES-WAGE	1,460.00	5,140.00
	515900 EMPLOYEE BENEFITS EXP-UN	34,481.81	271,111.65
	Major Account 510000 Total	145,307.71	1,136,577.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	349.08	349.08
	522100 DUES & SUBSCRIPTION EXP		22,727.00
	531100 OFFICE SUPPLIES EXPENSE		193.00
	534600 ED & RECREATIONAL SUP EX	19,776.12	53,185.23
	534901 DATA PROCESSING SUPPLIES	25.48	1,992.47
	555200 SOFTWARE - NEW PURCHASES		5,267.29
	Major Account 520000 Total	20,150.68	83,714.07
	580000 Capital Outlay		
	588004 EQUIPMENT		45,741.58
	Major Account 580000 Total		45,741.58
	Fund 10000 Expenditures Total	165,458.39	1,266,033.19
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.88	13.08
	521200 COM EXPENSE - VOICE/DATA	219.50	2,575.77
	521300 FREIGHT EXPENSE		23.51
	521500 PUBLICATION & PRINT EXP		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	215.00	168,572.43
	534800 CONST & MAINT SUP EXP		14,008.00-
	554900 OTHER CONTRACTUAL SERVICES		89.20
	555200 SOFTWARE - NEW PURCHASES		419,356.48
	Major Account 520000 Total	437.38	593,789.93
	Fund 25150 Expenditures Total	437.38	593,789.93
	Subprogram Expenditures	165,895.77	1,859,823.12

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	67,357.29	588,253.01
	511200 TEMPORARY SALARIES-WAGE	2,162.24	7,143.20
	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	19,909.99	173,089.12
	Major Account 510000 Total	89,429.52	768,663.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10,399.00
	525500 RENT EXP-OTHER PERS PROP	449.04	449.04
	531100 OFFICE SUPPLIES EXPENSE		258.28
	534901 DATA PROCESSING SUPPLIES		2,999.38
	538100 VEHICLE & EQUIP SUP EXP		44.50
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	1,449.04	15,150.20
	570000 Travel Expenses		
	571100 LODGING	299.07	15,679.52
	571800 MEALS - TRAVEL STATUS		140.66
	572100 COMMERCIAL TRANSPORTATIO	42.93	42.93
	574500 PERSONAL VEHICLE MILEAGE	61.20	1,084.26
	Major Account 570000 Total	403.20	16,947.37
	Fund 10000 Expenditures Total	91,281.76	800,761.49
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
	521200 COM EXPENSE - VOICE/DATA	381.06	3,229.09
	521500 PUBLICATION & PRINT EXP		734.25
	522100 DUES & SUBSCRIPTION EXP		2,046.00
	522200 CONFERENCE REGISTRATION		2,550.00



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		
	524600 RENT EXPENSE-BUILDINGS		1,624.58
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE		843.75
	533900 FOOD EXPENSE-INSTITUTIONS	29.00	9,857.10
	554900 OTHER CONTRACTUAL SERVICES		63.50
	559100 OTHER OPERATING EXP		2,927.05
	Major Account 520000 Total	410.06	23,968.66
	570000 Travel Expenses		
	571100 LODGING		1,364.57
	Major Account 570000 Total		1,364.57
	Fund 25150 Expenditures Total	410.06	25,484.78
	Subprogram Revenues		20,000.00
	Subprogram Expenditures	91,691.82	826,246.27

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	126,601.93	856,203.58
	511200 TEMPORARY SALARIES-WAGE	34,190.49	218,961.86
	515200 FICA EXPENSE	6.30	57.89
	515400 LIFE & ACCIDENT INS EXP		.11
	515500 HEALTH INSURANCE EXPENSE		9.70
	515900 EMPLOYEE BENEFITS EXP-UN	37,932.09	260,667.77
	Major Account 510000 Total	198,730.81	1,335,900.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.00	34.56
	521200 COM EXPENSE - VOICE/DATA	261.92	261.92
	521300 FREIGHT EXPENSE	385.99	1,313.60
	521500 PUBLICATION & PRINT EXP	800.00	4,649.05
	522100 DUES & SUBSCRIPTION EXP	121.29	1,895.90
	522200 CONFERENCE REGISTRATION		1,650.00
	525500 RENT EXP-OTHER PERS PROP		568.77
	527300 REP & MAINT-MEDICAL EQUI		6,492.60
	531100 OFFICE SUPPLIES EXPENSE		75.81

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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		
	534600 ED & RECREATIONAL SUP EX		109.99
	534901 DATA PROCESSING SUPPLIES	20,156.99-	1,914.14
	535100 MEDICAL SUPPLIES	818.99	7,424.08
	537100 LABORATORY SUP EXP	29,391.42	231,479.90
	545000 LABORATORY SERVICES	18,500.79	89,628.20
	554900 OTHER CONTRACTUAL SERVICES	1,615.00	2,840.00
	555200 SOFTWARE - NEW PURCHASES		1,745.50
	559100 OTHER OPERATING EXP		571.93
	Major Account 520000 Total	31,750.41	352,655.95
	570000 Travel Expenses		
	571100 LODGING		3,499.59
	571800 MEALS - TRAVEL STATUS		27.69
	572100 COMMERCIAL TRANSPORTATIO		1,598.32
	574500 PERSONAL VEHICLE MILEAGE		1,532.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		38.76-
	575100 MISC TRAVEL EXPENSE		130.50
	Major Account 570000 Total		6,750.02
	580000 Capital Outlay		
	588004 EQUIPMENT	229,843.01-	4,100.01
	Major Account 580000 Total	229,843.01-	4,100.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,853.50
	599104 STUDENT TUITION	2,420.99	15,141.74
	Major Account 590000 Total	2,420.99	16,995.24
	Fund 25150 Expenditures Total	3,059.20	1,716,402.13
	Subprogram Revenues		963,487.82-
	Subprogram Expenditures	3,059.20	1,767,701.52

Secure Version - Prior Month

As of February 28, 2023

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		437,281.06	3,515,608.88
511200 TEMPORARY SALARIES-WAGE		560.93	3,120.79
511300 OVERTIME PAYMENTS		15,429.96	126,087.30
515100 RETIREMENT PLANS EXPENSE		1,737.01	12,386.58
515200 FICA EXPENSE		2,687.93	19,312.68
515400 LIFE & ACCIDENT INS EXP		33.35	253.33
515500 HEALTH INSURANCE EXPENSE		2,680.58	22,431.08
515900 EMPLOYEE BENEFITS EXP-UN		132,992.41	1,071,250.51
Major Account 510000 Total		593,403.23	4,770,451.15
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		593,403.23	5,160,776.07
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		78,258.00	110,797.26-
Major Account 470000 Total		78,258.00	110,797.26-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			1,916,069.00-
493104 TRANS IN-PLANT IMPROVEMEN			50,000.00-
493200 OPERATING TRANSFERS OUT		55,996.26	86,462.59
493204 TRANS OUT-PLANT IMPROVEME			2,454,138.00
Major Account 490000 Total		55,996.26	574,531.59

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	134,254.26	463,734.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	448,547.22-	670,602.55
	515200 FICA EXPENSE		741,192.84
	515900 EMPLOYEE BENEFITS EXP-UN		2,471.04
	Major Account 510000 Total	448,547.22-	1,414,266.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.04	36.04
	521200 COM EXPENSE - VOICE/DATA	8,800.32	71,279.50
	521300 FREIGHT EXPENSE		647.57
	521400 CIO CHARGES	758.40	6,067.20
	521500 PUBLICATION & PRINT EXP	48.31	3,845.63
	522100 DUES & SUBSCRIPTION EXP	300.00	5,445.33
	522200 CONFERENCE REGISTRATION		4,105.15
	522600 JOB APPLICANT EXPENSE	26.47	943.73
	523201 NATURAL GAS	705,342.16	2,874,008.00
	523202 ELECTRICITY	352,855.14	3,524,942.21
	523203 WATER	69,203.12	824,805.54
	523219 OTHER UTILITY	602,890.98-	4,136,656.95-
	523600 INTEREST EXPENSE	11,658.49	508,812.42
	524600 RENT EXPENSE-BUILDINGS		1,739.12
	524700 RENT EXP-OTHER REAL PROP		650.00
	525100 RENT EXP-OFFICE EQUIP		2,186.68
	525500 RENT EXP-OTHER PERS PROP	254.20	2,081.89
	526100 REP & MAINT-REAL PROPERT	449,431.90	1,154,802.06
	527100 REP & MAINT-OFFICE EQUIP		26,577.98
	527200 REP & MAINT-MOTOR VEHICL	13.00	21,641.75
	527400 REP & MAINT-DATA PROC		1,733.00
	527500 REP & MAINT-COMM EQUIP		2,752.98
	527800 REP & MAINT-OTHER PROPER	1,104.24	1,493.44
	527801 REP AG SHOP CONST EQUIP	1,206.80	60,467.61
	531100 OFFICE SUPPLIES EXPENSE	727.77	9,455.64
	533100 HOUSEHOLD & INSTIT EXP	1,093.97	12,997.69
	533900 FOOD EXPENSE-INSTITUTIONS	152.71	7,644.85
	534600 ED & RECREATIONAL SUP EX	92.03	6,935.00
	534800 CONST & MAINT SUP EXP	317,916.73	1,451,818.77
	534900 MISCELLANEOUS SUP EXP	322.26	10,369.93
	534901 DATA PROCESSING SUPPLIES	1,213.27	20,292.56

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	43,853.23	387,400.40
	537100 LABORATORY SUP EXP	1,834.74	1,988.50
	538100 VEHICLE & EQUIP SUP EXP	7,502.93	41,509.50
	539200 DEBT SERVICE EXPENSE	79,751.35	2,557,624.30
	539951 PURCHASES FOR RESALE		448.00
	542500 ENG & ARCH SERVICES		3,812.40
	547100 EDUCATIONAL SERVICES		750.00
	549200 JANITORIAL/SECURITY SRVS	8,477.39-	59,341.73-
	554900 OTHER CONTRACTUAL SERVICES	153,509.11	1,084,898.52
	555200 SOFTWARE - NEW PURCHASES	595.66	4,048.15
	556100 INSURANCE EXPENSE		12,739.50-
	559100 OTHER OPERATING EXP	104,784.27-	29,245.66-
	Major Account 520000 Total	1,493,420.71	10,465,075.20
	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	178,027.76	310,132.79
	588004 EQUIPMENT		27,952.23
	Major Account 580000 Total	178,027.76	338,085.02
	Fund 25150 Expenditures Total	1,222,901.25	12,218,803.14
55150 UNMC REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	62,391.50-	329,785.70-
	Major Account 470000 Total	62,391.50-	329,785.70-
	Fund 55150 Revenue Total	62,391.50-	329,785.70-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183.29	5,519.49
	511300 OVERTIME PAYMENTS	7,318.08	147,680.65
	515900 EMPLOYEE BENEFITS EXP-UN	2,392.96	48,571.54
	Major Account 510000 Total	9,894.33	201,771.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,925.00
	522200 CONFERENCE REGISTRATION		5,000.00
	526100 REP & MAINT-REAL PROPERT		14,457.70

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		80.00
	531100 OFFICE SUPPLIES EXPENSE		524.72
	534800 CONST & MAINT SUP EXP	460.00	825.00
	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	100.00
	Major Account 520000 Total	480.00	71,898.44
	Fund 55150 Expenditures Total	10,374.33	273,670.12
	Subprogram Revenues	71,862.76	133,948.63
	Subprogram Expenditures	1,826,678.81	17,653,249.33

Secure Version - Prior Month

As of February 28, 2023

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	2,972,995.84
	Major Account 520000 Total	372,180.85	2,972,995.84
	Fund 25150 Expenditures Total	372,180.85	2,972,995.84
	Subprogram Expenditures	372,180.85	2,972,995.84



Secure Version - Prior Month

As of February 28, 2023

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	162,543.60	1,182,310.31
	511300 OVERTIME PAYMENTS	93.15	498.04
	515100 RETIREMENT PLANS EXPENSE		21,891.75
	515200 FICA EXPENSE	8,185.85	20,360.45
	515400 LIFE & ACCIDENT INS EXP	4.60	70.58
	515500 HEALTH INSURANCE EXPENSE	1,005.76	7,518.56
	515900 EMPLOYEE BENEFITS EXP-UN	25,567.40	171,738.85
	Major Account 510000 Total	197,400.36	1,404,388.54
	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	197,400.36	1,406,651.64
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.30	823.80
	521200 COM EXPENSE - VOICE/DATA	900.70	6,888.68
	521300 FREIGHT EXPENSE	21.61	272.25
	521400 CIO CHARGES	118.40	947.20
	521500 PUBLICATION & PRINT EXP	119.90	12,472.34
	521900 AWARDS EXPENSE	151.40	515.79
	522100 DUES & SUBSCRIPTION EXP	2,110.40	30,256.47
	522200 CONFERENCE REGISTRATION		15.00
	524600 RENT EXPENSE-BUILDINGS	1,128.10	4,218.69
	526100 REP & MAINT-REAL PROPERT		225.00
	531100 OFFICE SUPPLIES EXPENSE	518.99	3,661.75
	533900 FOOD EXPENSE-INSTITUTIONS	1,755.07	17,904.08
	534600 ED & RECREATIONAL SUP EX	102.00	602.76
	534800 CONST & MAINT SUP EXP		2,125.80
	534901 DATA PROCESSING SUPPLIES		912.38
	554900 OTHER CONTRACTUAL SERVICES	1,297.67	5,188.89
	555200 SOFTWARE - NEW PURCHASES	5,018.09	5,018.09
	559100 OTHER OPERATING EXP		284.45
	Major Account 520000 Total	13,322.63	92,333.42
	570000 Travel Expenses		
	571100 LODGING		427.88
	571800 MEALS - TRAVEL STATUS	14,960.60-	14,960.60-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		161.16
	Major Account 570000 Total	14,960.60	14,371.56
	580000 Capital Outlay		
	588003 BUILDINGS	220.00	440.00
	Major Account 580000 Total	220.00	440.00
	Fund 25150 Expenditures Total	1,417.97	78,401.86
	Subprogram Expenditures	195,982.39	1,485,053.50

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	118,141.17	1,000,180.65
	511200 TEMPORARY SALARIES-WAGE	636.00	2,856.00
	515100 RETIREMENT PLANS EXPENSE	1,225.81	7,914.46
	515200 FICA EXPENSE	1,154.43	7,362.49
	515400 LIFE & ACCIDENT INS EXP	15.19	97.24
	515500 HEALTH INSURANCE EXPENSE	1,955.13	11,686.05
	515900 EMPLOYEE BENEFITS EXP-UN	31,890.77	279,686.75
	Major Account 510000 Total	155,018.50	1,309,783.64
	Fund 10000 Expenditures Total	155,018.50	1,309,783.64
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-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	82,176.00-	82,176.00-
	Major Account 490000 Total	82,176.00-	82,176.00-
	Fund 25150 Revenue Total	82,176.00-	8,774,593.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,157.47	2,188.62
	521200 COM EXPENSE - VOICE/DATA	1,164.68	8,879.94
	521300 FREIGHT EXPENSE	127.24	854.33
	521400 CIO CHARGES	40.00	320.00
	521500 PUBLICATION & PRINT EXP	23.10-	540.06
	522100 DUES & SUBSCRIPTION EXP	1,912.60	14,802.21
	522200 CONFERENCE REGISTRATION		2,979.00
	524600 RENT EXPENSE-BUILDINGS		1,000.00
	525100 RENT EXP-OFFICE EQUIP		2,091.36
	525500 RENT EXP-OTHER PERS PROP		5,856.53
	526100 REP & MAINT-REAL PROPERT	300.00	667.42
	531100 OFFICE SUPPLIES EXPENSE	173.63	2,628.18
	533900 FOOD EXPENSE-INSTITUTIONS		5,893.70
	534600 ED & RECREATIONAL SUP EX	1,203.00	19,884.00
	534900 MISCELLANEOUS SUP EXP	100.00	32,197.35
	534901 DATA PROCESSING SUPPLIES		10,270.12
	535100 MEDICAL SUPPLIES		292.50
	537100 LABORATORY SUP EXP		18.17
	547100 EDUCATIONAL SERVICES	360.00	360.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,603.58	93,478.62
	555200 SOFTWARE - NEW PURCHASES	5,874.84	10,664.84
	Major Account 520000 Total	<u>21,993.94</u>	<u>215,866.95</u>
	570000 Travel Expenses		
	571100 LODGING		291.44
	571800 MEALS - TRAVEL STATUS		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		<u>905.58</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	146,447.00	306,603.00
	Major Account 590000 Total	<u>146,447.00</u>	<u>306,603.00</u>
	Fund 25150 Expenditures Total	<u>168,440.94</u>	<u>523,375.53</u>
	Subprogram Revenues	<u>82,176.00-</u>	<u>8,774,593.68-</u>
	Subprogram Expenditures	<u>323,459.44</u>	<u>1,833,159.17</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	663,386.17	5,415,185.17
	511200 TEMPORARY SALARIES-WAGE	3,735.99	77,698.42
	511300 OVERTIME PAYMENTS	2,889.11	22,856.11
	515100 RETIREMENT PLANS EXPENSE	245.90	3,275.91
	515200 FICA EXPENSE	220.72	2,937.94
	515400 LIFE & ACCIDENT INS EXP	3.81	42.11
	515500 HEALTH INSURANCE EXPENSE	526.63	8,165.47
	515900 EMPLOYEE BENEFITS EXP-UN	208,392.03	1,692,013.82
	Major Account 510000 Total	879,400.36	7,222,174.95
	Fund 10000 Expenditures Total	879,400.36	7,222,174.95
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	744,989.23	1,992,850.76
	Major Account 480000 Total	744,989.23	1,992,850.76
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,366.67	1,667,467.94
	493200 OPERATING TRANSFERS OUT	199.99	193,075.78
	Major Account 490000 Total	8,166.68	1,474,392.16
	Fund 25150 Revenue Total	753,155.91	3,467,242.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,545.81	218,183.17
	511300 OVERTIME PAYMENTS		126.46
	515900 EMPLOYEE BENEFITS EXP-UN		2,773.48
	Major Account 510000 Total	5,545.81	215,283.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,404.14	244,309.28
	521200 COM EXPENSE - VOICE/DATA	4,994.56	42,838.71
	521300 FREIGHT EXPENSE	12,704.18	33,875.05
	521400 CIO CHARGES	313.60	2,508.80
	521500 PUBLICATION & PRINT EXP	1,260.15	36,173.16
	521900 AWARDS EXPENSE		574.00
	522100 DUES & SUBSCRIPTION EXP	41,054.42	114,093.62
	522200 CONFERENCE REGISTRATION		18,222.03
	522600 JOB APPLICANT EXPENSE	190.00	705.00
	524600 RENT EXPENSE-BUILDINGS	270.00	1,945.73
	524700 RENT EXP-OTHER REAL PROP		2,541.00
	525100 RENT EXP-OFFICE EQUIP		25,713.90
	525500 RENT EXP-OTHER PERS PROP	164.73	662.33

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		1,597.52
	527200 REP & MAINT-MOTOR VEHICL		8,786.58
	527300 REP & MAINT-MEDICAL EQUI		1,154.00
	527400 REP & MAINT-DATA PROC	259.84	8,084.71
	531100 OFFICE SUPPLIES EXPENSE	1,968.60	16,233.23
	533900 FOOD EXPENSE-INSTITUTIONS	47.68	2,538.08
	534600 ED & RECREATIONAL SUP EX	41,960.60	42,459.60
	534700 ENG TECH & COMM SUP EXP		1,015.91
	534800 CONST & MAINT SUP EXP		338.01
	534900 MISCELLANEOUS SUP EXP	586.22	7,482.22
	534901 DATA PROCESSING SUPPLIES	9,239.31	66,436.50
	537100 LABORATORY SUP EXP	57.17	3,776.62
	538100 VEHICLE & EQUIP SUP EXP	546.72	3,854.53
	541100 ACCTG & AUDITING SERVICES	140.00-	51,804.72
	543100 IT CONSULTING-APPLICATIONS	561.29	219,730.43
	543500 MGT CONSULTANT SERVICES	1,370.96	30,895.96
	547100 EDUCATIONAL SERVICES	6,000.00	12,667.06
	554900 OTHER CONTRACTUAL SERVICES	70,906.86-	413,065.14
	555200 SOFTWARE - NEW PURCHASES	54,713.51	846,883.92
	559100 OTHER OPERATING EXP	4,071.85	21,572.72
	Major Account 520000 Total	92,884.39	1,795,921.51
	570000 Travel Expenses		
	571100 LODGING	1,797.08	12,827.23
	571800 MEALS - TRAVEL STATUS		480.42-
	572100 COMMERCIAL TRANSPORTATIO	395.29	6,503.04
	574500 PERSONAL VEHICLE MILEAGE	113.22	1,189.80
	575100 MISC TRAVEL EXPENSE	78.00	632.00
	Major Account 570000 Total	2,383.59	20,671.65
	580000 Capital Outlay		
	588004 EQUIPMENT	1,971.07	31,584.74
	Major Account 580000 Total	1,971.07	31,584.74
	Fund 25150 Expenditures Total	91,693.24	1,632,894.67
	Subprogram Revenues	753,155.91-	3,467,242.92-
	Subprogram Expenditures	971,093.60	8,855,069.62

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,009.07	856,760.75
	511200 TEMPORARY SALARIES-WAGE	75.00	950.00
	511300 OVERTIME PAYMENTS	192.18	891.03
	515900 EMPLOYEE BENEFITS EXP-UN	33,567.79	268,475.87
	Major Account 510000 Total	<u>140,844.04</u>	<u>1,127,077.65</u>
	Fund 10000 Expenditures Total	140,844.04	1,127,077.65
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		29,150.00
	Major Account 470000 Total		<u>29,150.00</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,008,166.67-	1,334,309.30-
	493104 TRANS IN-PLANT IMPROVEMEN		403,163.19-
	493200 OPERATING TRANSFERS OUT	1,000.00	191,814.17
	493204 TRANS OUT-PLANT IMPROVEME		789,428.00-
	Major Account 490000 Total	<u>1,007,166.67-</u>	<u>2,335,086.32-</u>
	Fund 25150 Revenue Total	1,007,166.67-	2,305,936.32-
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
	Major Account 510000 Total		<u>168,731.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20,223.82
	521200 COM EXPENSE - VOICE/DATA	1,397.60	11,288.79
	521300 FREIGHT EXPENSE	12.68	27.38
	521400 CIO CHARGES	35.20	281.60
	521500 PUBLICATION & PRINT EXP	185.99	189,256.95
	521900 AWARDS EXPENSE	142.31	142.31
	522100 DUES & SUBSCRIPTION EXP	2,162.07	58,839.15
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	1,261.38	1,486.38
	525100 RENT EXP-OFFICE EQUIP		820.20
	525500 RENT EXP-OTHER PERS PROP		2,770.97
	526100 REP & MAINT-REAL PROPERT		1,338.96-
	531100 OFFICE SUPPLIES EXPENSE	15,245.00	66,123.09
	533900 FOOD EXPENSE-INSTITUTIONS	6,929.00	7,871.70
	534600 ED & RECREATIONAL SUP EX	260.25	3,094.16

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		8,907.49
	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	11,410.00	163,352.68
	554900 OTHER CONTRACTUAL SERVICES	8,824.74	701,619.29
	555200 SOFTWARE - NEW PURCHASES	4,375.82	11,845.82
	556100 INSURANCE EXPENSE	2,059,157.40	2,772,386.46
	559100 OTHER OPERATING EXP	721,292.00	855,313.20
	Major Account 520000 Total	<u>2,832,691.44</u>	<u>4,908,096.99</u>
	570000 Travel Expenses		
	571100 LODGING		798.00-
	571800 MEALS - TRAVEL STATUS	13,532.60	26,236.50
	574500 PERSONAL VEHICLE MILEAGE		139.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	159.99	3,013.28-
	Major Account 570000 Total	<u>13,692.59</u>	<u>22,564.28</u>
	580000 Capital Outlay		
	588003 BUILDINGS	8,691.16	69,529.28
	588004 EQUIPMENT	29.00	29.00
	Major Account 580000 Total	<u>8,720.16</u>	<u>69,558.28</u>
	Fund 25150 Expenditures Total	<u>2,855,104.19</u>	<u>5,168,951.52</u>
	Subprogram Revenues	<u>1,007,166.67-</u>	<u>2,305,936.32-</u>
	Subprogram Expenditures	<u>2,995,948.23</u>	<u>6,296,029.17</u>



Secure Version - Prior Month

As of February 28, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,045,318.51	7,992,464.13
	511200 TEMPORARY SALARIES-WAGE	34,746.44	482,901.49
	511300 OVERTIME PAYMENTS	133.86	4,250.17
	511900 SUPPLEMENTAL		25,000.00
	515100 RETIREMENT PLANS EXPENSE	546.08	2,172.52
	515200 FICA EXPENSE	144.05	1,212.94
	515400 LIFE & ACCIDENT INS EXP	2.97	15.36
	515500 HEALTH INSURANCE EXPENSE	653.20	2,529.72
	515900 EMPLOYEE BENEFITS EXP-UN	297,900.84	2,293,655.84
	Major Account 510000 Total	1,379,445.95	10,804,202.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		26.95
	521300 FREIGHT EXPENSE		442.00
	521500 PUBLICATION & PRINT EXP		2,974.63
	521900 AWARDS EXPENSE		987.23
	522100 DUES & SUBSCRIPTION EXP	500.00	33,516.35
	522200 CONFERENCE REGISTRATION		3,422.05
	522600 JOB APPLICANT EXPENSE		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	892.77	4,984.95
	526100 REP & MAINT-REAL PROPERT		1,367.45
	527300 REP & MAINT-MEDICAL EQUI	35,195.28	67,719.74
	527800 REP & MAINT-OTHER PROPER	2,401.46	4,078.86
	531100 OFFICE SUPPLIES EXPENSE	1,127.44	20,620.84
	533900 FOOD EXPENSE-INSTITUTIONS	1,602.15	16,183.16
	534600 ED & RECREATIONAL SUP EX		4,265.00
	534800 CONST & MAINT SUP EXP	99.49	1,342.45
	534900 MISCELLANEOUS SUP EXP		424.01
	534901 DATA PROCESSING SUPPLIES	7,377.96	55,768.03
	535100 MEDICAL SUPPLIES	4,652.74	12,949.44
	537100 LABORATORY SUP EXP	30,083.68	176,992.00
	538100 VEHICLE & EQUIP SUP EXP		455.12
	543100 IT CONSULTING-APPLICATIONS		3,330.71
	545000 LABORATORY SERVICES	342.00	342.00
	547100 EDUCATIONAL SERVICES	1,312.50	11,487.23
	554900 OTHER CONTRACTUAL SERVICES	199,798.60	888,783.24
	554903 CONTRACTED SVCS - SUB CONTRACT		337.27

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	672.52	3,928.39
	Major Account 520000 Total	286,058.59	1,338,439.20
	570000 Travel Expenses		
	571100 LODGING	751.78	25,086.34
	571103 BOARD & LODGING-FOREIGN		2,585.87
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS		9,823.74
	572100 COMMERCIAL TRANSPORTATIO	179.33	2,038.90
	572103 COMERCIAL FARES-FOREIGN		235.65
	574500 PERSONAL VEHICLE MILEAGE		1,577.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	70.58	21,316.73
	575100 MISC TRAVEL EXPENSE	80.00	1,830.47
	575103 MISC TVL EXP-FOREIGN		292.34
	Major Account 570000 Total	1,081.69	64,799.27
	580000 Capital Outlay		
	588004 EQUIPMENT	13,993.04	115,756.65
	Major Account 580000 Total	13,993.04	115,756.65
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		15,450.00
	599104 STUDENT TUITION	33,430.63	33,430.63
	Major Account 590000 Total	33,430.63	48,880.63
	Fund 10000 Expenditures Total	1,714,009.90	12,372,077.92
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	91,452.87	198,435.18
	471102 GEN FUND REMISSIONS-CASH		523.45
	471108 MED/VOC SERV-STATE AG		681,827.13-
	Major Account 470000 Total	91,452.87	482,868.50-
	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	777.54-	4,425,263.18-
	493200 OPERATING TRANSFERS OUT	231,057.39	1,296,458.39
	Major Account 490000 Total	230,279.85	3,128,804.79-
	Fund 25150 Revenue Total	321,732.72	3,666,673.29-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,234,922.50	14,092,658.54

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,645.42	24,471.29
	511300 OVERTIME PAYMENTS		18.75-
	515900 EMPLOYEE BENEFITS EXP-UN	914,057.49	7,531,840.56
	Major Account 510000 Total	4,151,625.41	21,648,951.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	323.25	723.96
	521200 COM EXPENSE - VOICE/DATA	8,514.45	70,727.12
	521300 FREIGHT EXPENSE	731.18	9,489.76
	521500 PUBLICATION & PRINT EXP	1,713.00	39,667.07
	521900 AWARDS EXPENSE		58.00
	522100 DUES & SUBSCRIPTION EXP	8,354.00	33,168.83
	522200 CONFERENCE REGISTRATION	1,904.36	45,023.50
	522400 SUBSISTENCE	2,370.91	6,215.27
	522600 JOB APPLICANT EXPENSE	13,086.00	91,602.00
	524700 RENT EXP-OTHER REAL PROP		2,502.70
	525100 RENT EXP-OFFICE EQUIP		6,506.89
	525500 RENT EXP-OTHER PERS PROP		66.22-
	526100 REP & MAINT-REAL PROPERT	1,462.50	10,247.50
	527300 REP & MAINT-MEDICAL EQUI	263.27	374.61
	531100 OFFICE SUPPLIES EXPENSE	485.44	10,597.74
	533100 HOUSEHOLD & INSTIT EXP	33.00	733.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,360.71	12,457.28
	534600 ED & RECREATIONAL SUP EX		473.70
	534700 ENG TECH & COMM SUP EXP	698.72	1,942.60
	534800 CONST & MAINT SUP EXP	365.11	1,040.30
	534900 MISCELLANEOUS SUP EXP	1,650.00	13,208.59
	534901 DATA PROCESSING SUPPLIES	641.00	15,317.16
	535100 MEDICAL SUPPLIES	617.99	1,649.31-
	537100 LABORATORY SUP EXP	3,509.93	55,697.22
	545000 LABORATORY SERVICES	22,349.07	147,595.47
	547100 EDUCATIONAL SERVICES	1,067.96	3,418.39
	554900 OTHER CONTRACTUAL SERVICES	231,279.18-	1,964,044.67-
	555200 SOFTWARE - NEW PURCHASES	178.50	42,678.00
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP	60.00	716.62
	Major Account 520000 Total	159,538.83-	1,343,536.92-
	570000 Travel Expenses		
	571100 LODGING		8,163.44

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		878.68
	571800 MEALS - TRAVEL STATUS		3,750.00-
	572100 COMMERCIAL TRANSPORTATIO	1,119.55	15,487.93
	572103 COMERCIAL FARES-FOREIGN		88.88
	574500 PERSONAL VEHICLE MILEAGE		.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		976.44-
	575100 MISC TRAVEL EXPENSE		778.62
	Major Account 570000 Total	1,119.55	20,671.79
	580000 Capital Outlay		
	588004 EQUIPMENT	8,457.00	23,246.98-
	Major Account 580000 Total	8,457.00	23,246.98-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,000.00	61,800.00
	599104 STUDENT TUITION	171,390.44	457,468.22
	Major Account 590000 Total	180,390.44	519,268.22
	Fund 25150 Expenditures Total	4,182,053.57	20,822,107.75
65150 UNIVERSITY TRUST-UNMC			
	Revenues		
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	400.00-	2,475.00-
	Major Account 480000 Total	400.00-	2,475.00-
	Fund 65150 Revenue Total	400.00-	2,475.00-
	Expenditures		
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,908.17-	1,908.17-
	539100 INDIRECT COST ALLOWANCE		408.17
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	1,908.17-	
	Fund 65150 Expenditures Total	1,908.17-	
	Subprogram Revenues	321,332.72	3,669,148.29-
	Subprogram Expenditures	5,894,155.30	33,194,185.67

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		918,289.17	7,326,094.55
511200 TEMPORARY SALARIES-WAGE			1,320.98
511300 OVERTIME PAYMENTS		1,126.54	5,544.88
515100 RETIREMENT PLANS EXPENSE		17.65	515.13
515200 FICA EXPENSE			36.86
515400 LIFE & ACCIDENT INS EXP		.06	3.47
515500 HEALTH INSURANCE EXPENSE		19.38	844.82
515900 EMPLOYEE BENEFITS EXP-UN		269,529.08	2,133,201.06
Major Account 510000 Total		1,188,981.88	9,467,561.75
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			700.00
527300 REP & MAINT-MEDICAL EQUI			5,808.00
531100 OFFICE SUPPLIES EXPENSE			2,007.11
533900 FOOD EXPENSE-INSTITUTIONS		372.58	684.41
534600 ED & RECREATIONAL SUP EX		277.42	277.42
534800 CONST & MAINT SUP EXP			74.92
534900 MISCELLANEOUS SUP EXP			104.99
534901 DATA PROCESSING SUPPLIES		224.96	1,703.29
535100 MEDICAL SUPPLIES		206.50	1,656.85
537100 LABORATORY SUP EXP			3,265.84
554900 OTHER CONTRACTUAL SERVICES			18,784.20
Major Account 520000 Total		1,081.46	35,067.03
570000 Travel Expenses			
571100 LODGING			2,098.64
575100 MISC TRAVEL EXPENSE			108.00
Major Account 570000 Total			2,206.64
590000 Government Aid			
599102 NON-TAXABLE STIPENDS			4,500.00
Major Account 590000 Total			4,500.00
Fund 10000 Expenditures Total		1,190,063.34	9,509,335.42
25150 U/N MEDICAL CENTER			
Revenues			
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT		315,105.74	716,204.43
493204 TRANS OUT-PLANT IMPROVEME			40,453.00
Major Account 490000 Total		315,105.74	756,657.43
Fund 25150 Revenue Total		315,105.74	756,657.43
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		122,862.95	1,663,805.70

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,050.00	2,362.50
	511300 OVERTIME PAYMENTS	19.41	263.66
	511900 SUPPLEMENTAL		9,998.00
	515900 EMPLOYEE BENEFITS EXP-UN	34,286.96	401,588.94
	Major Account 510000 Total	158,219.32	2,078,018.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,608.59	12,951.21
	521400 CIO CHARGES	44.80	358.40
	521500 PUBLICATION & PRINT EXP		2,472.28
	522100 DUES & SUBSCRIPTION EXP	220.00	3,458.95
	522200 CONFERENCE REGISTRATION		700.00
	525100 RENT EXP-OFFICE EQUIP		2,571.54
	525500 RENT EXP-OTHER PERS PROP		175.82
	526100 REP & MAINT-REAL PROPERT		843.75
	531100 OFFICE SUPPLIES EXPENSE	69.57	576.47
	533900 FOOD EXPENSE-INSTITUTIONS		364.55
	534800 CONST & MAINT SUP EXP		426.00
	534901 DATA PROCESSING SUPPLIES		111,571.28
	537100 LABORATORY SUP EXP		2,705.55
	545000 LABORATORY SERVICES		665.00
	554900 OTHER CONTRACTUAL SERVICES		2,694.62
	555200 SOFTWARE - NEW PURCHASES		4,542.50
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	1,942.96	147,127.92
	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	160,162.28	2,231,788.78
	Subprogram Revenues	315,105.74	756,657.43
	Subprogram Expenditures	1,350,225.62	11,741,124.20

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		703,194.92	5,769,655.95
511300 OVERTIME PAYMENTS		1,662.35	11,106.30
515100 RETIREMENT PLANS EXPENSE		315.67	2,559.31
515200 FICA EXPENSE		421.39	2,725.55
515400 LIFE & ACCIDENT INS EXP		5.87	37.91
515500 HEALTH INSURANCE EXPENSE		854.24	4,837.18
515900 EMPLOYEE BENEFITS EXP-UN		205,724.25	1,678,258.63
Major Account 510000 Total		912,178.69	7,469,180.83
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			3,007.91
522100 DUES & SUBSCRIPTION EXP		340.00	1,280.99
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		340.00	149,882.04
570000 Travel Expenses			
571100 LODGING			138.26
571800 MEALS - TRAVEL STATUS		57.91	302.51
572100 COMMERCIAL TRANSPORTATIO			89.70
574500 PERSONAL VEHICLE MILEAGE			44.66
Major Account 570000 Total		57.91	575.13
590000 Government Aid			
599100 OTHER GOVERNMENT AID			36,498.16
Major Account 590000 Total			36,498.16
Fund 10000 Expenditures Total		912,576.60	7,656,136.16
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471108 MED/VOC SERV-STATE AG		1,329.98-	119,481.04-
Major Account 470000 Total		1,329.98-	119,481.04-
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	35,505.80	456,530.05
	493204 TRANS OUT-PLANT IMPROVEME		7,513.00
	Major Account 490000 Total	<u>35,505.80</u>	<u>464,043.05</u>
	Fund 25150 Revenue Total	34,175.82	216,983.37
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,350.94	1,901,211.90
	511300 OVERTIME PAYMENTS	43.00	258.00
	515400 LIFE & ACCIDENT INS EXP		3,182.83
	515500 HEALTH INSURANCE EXPENSE		1,201.29
	515900 EMPLOYEE BENEFITS EXP-UN	52,472.43	517,901.63
	Major Account 510000 Total	<u>241,866.37</u>	<u>2,423,755.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.75
	521200 COM EXPENSE - VOICE/DATA	5.51-	4,552.18
	521400 CIO CHARGES	19.20	201.60
	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	3,002.58	15,284.27
	537100 LABORATORY SUP EXP		9,299.00
	554900 OTHER CONTRACTUAL SERVICES	1,656.77	179,926.85
	555200 SOFTWARE - NEW PURCHASES		1,256.00
	Major Account 520000 Total	<u>4,673.04</u>	<u>267,669.14</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

Secure Version - Prior Month

As of February 28, 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>246,539.41</u>	<u>2,664,605.87</u>
	Subprogram Revenues	<u>34,175.82</u>	<u>216,983.37</u>
	Subprogram Expenditures	<u>1,159,116.01</u>	<u>10,320,742.03</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	532,988.66	4,523,774.39
	511200 TEMPORARY SALARIES-WAGE	22,220.35	198,602.24
	511300 OVERTIME PAYMENTS		167.35
	511900 SUPPLEMENTAL	5,000.00	15,000.00
	515100 RETIREMENT PLANS EXPENSE	970.62	12,577.34
	515200 FICA EXPENSE	958.74	9,075.89
	515400 LIFE & ACCIDENT INS EXP	10.48	104.45
	515500 HEALTH INSURANCE EXPENSE	1,093.35	9,295.47
	515900 EMPLOYEE BENEFITS EXP-UN	150,149.69	1,257,912.05
	Major Account 510000 Total	<u>713,391.89</u>	<u>6,026,509.18</u>
	Fund 10000 Expenditures Total	713,391.89	6,026,509.18
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		51,733.61-
	493200 OPERATING TRANSFERS OUT	61,568.77	433,099.18
	493204 TRANS OUT-PLANT IMPROVEME		1,809.00
	Major Account 490000 Total	<u>61,568.77</u>	<u>383,174.57</u>
	Fund 25150 Revenue Total	61,568.77	383,174.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,822.12-	34,935.77-
	511200 TEMPORARY SALARIES-WAGE	183.58	1,425.06-
	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	3,609.80-	9,390.38-
	Major Account 510000 Total	<u>16,248.34-</u>	<u>45,572.04-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	397.89	1,870.42
	521200 COM EXPENSE - VOICE/DATA	4,709.15	28,775.68
	521300 FREIGHT EXPENSE	82.26	761.23
	521500 PUBLICATION & PRINT EXP	5,251.98	15,242.34
	521900 AWARDS EXPENSE		265.00
	522100 DUES & SUBSCRIPTION EXP	25,552.15	74,319.67
	522200 CONFERENCE REGISTRATION	1,208.95	4,483.41
	522400 SUBSISTENCE		1,754.56
	522600 JOB APPLICANT EXPENSE	399.35-	4,821.96
	524600 RENT EXPENSE-BUILDINGS		105.00

Secure Version - Prior Month

As of February 28, 2023

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		1,653.12
	525500 RENT EXP-OTHER PERS PROP	247.57	1,422.24
	526100 REP & MAINT-REAL PROPERT	225.00	2,159.64
	531100 OFFICE SUPPLIES EXPENSE	525.35	5,787.42
	533100 HOUSEHOLD & INSTIT EXP		11.98
	533900 FOOD EXPENSE-INSTITUTIONS	851.97	5,970.54
	534600 ED & RECREATIONAL SUP EX	6,115.99	11,551.21
	534800 CONST & MAINT SUP EXP	337.45	371.05
	534900 MISCELLANEOUS SUP EXP	37.00	37.00
	534901 DATA PROCESSING SUPPLIES	3,647.04	46,852.86
	537100 LABORATORY SUP EXP		1,182.32
	538100 VEHICLE & EQUIP SUP EXP	201.60	396.08
	545000 LABORATORY SERVICES		4,346.55
	547100 EDUCATIONAL SERVICES		3,800.00
	554900 OTHER CONTRACTUAL SERVICES	17,242.68	92,657.25
	555200 SOFTWARE - NEW PURCHASES	18,636.81	19,039.90
	559100 OTHER OPERATING EXP	1,179.35	4,024.88
	Major Account 520000 Total	51,565.48	335,013.31
	570000 Travel Expenses		
	571100 LODGING	4,223.62	26,203.64
	571103 BOARD & LODGING-FOREIGN		9,725.58
	571600 MEALS - TAXABLE	22.76	102.42
	571800 MEALS - TRAVEL STATUS	510.27	2,302.91
	572100 COMMERCIAL TRANSPORTATIO	1,898.35	12,099.97
	572103 COMERCIAL FARES-FOREIGN		1,879.71
	574500 PERSONAL VEHICLE MILEAGE	263.84	1,850.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	386.51	10,654.78
	575100 MISC TRAVEL EXPENSE	157.88	1,702.57
	575103 MISC TVL EXP-FOREIGN		231.20
	Major Account 570000 Total	7,463.23	66,753.40
	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		9,479.09
	Major Account 590000 Total		9,720.59

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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

Fund 25150 Expenditures Total

42,780.37

366,155.25

Subprogram Revenues

61,568.77

383,174.57

Subprogram Expenditures

756,172.26

6,392,664.43

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	374,189.83	3,049,116.05
	511200 TEMPORARY SALARIES-WAGE	15,199.23	117,688.24
	511300 OVERTIME PAYMENTS		32.67
	511900 SUPPLEMENTAL		47,600.00
	515100 RETIREMENT PLANS EXPENSE	605.87	1,026.60
	515200 FICA EXPENSE	557.22	1,097.09
	515400 LIFE & ACCIDENT INS EXP	7.79	14.75
	515500 HEALTH INSURANCE EXPENSE	1,231.37	2,140.54
	515900 EMPLOYEE BENEFITS EXP-UN	113,926.93	943,917.73
	Major Account 510000 Total	505,718.24	4,162,633.67
	Fund 10000 Expenditures Total	505,718.24	4,162,633.67
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,084,638.93-	8,945,183.30-
	Major Account 470000 Total	2,084,638.93-	8,945,183.30-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	586,031.25	4,207,162.48
	Major Account 480000 Total	586,031.25	4,207,162.48
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		963,039.97-
	493200 OPERATING TRANSFERS OUT	420.53	398,441.08-
	Major Account 490000 Total	420.53	1,361,481.05-
	Fund 25150 Revenue Total	1,498,187.15-	6,099,501.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,917.86-
	511900 SUPPLEMENTAL		4,000.00-
	515100 RETIREMENT PLANS EXPENSE		654.42
	515200 FICA EXPENSE		616.25
	515400 LIFE & ACCIDENT INS EXP		5.03
	515500 HEALTH INSURANCE EXPENSE		706.68
	515900 EMPLOYEE BENEFITS EXP-UN		14,184.43-
	Major Account 510000 Total		53,119.91-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	432.53	3,071.41
	521200 COM EXPENSE - VOICE/DATA	4,792.20	41,107.85
	521300 FREIGHT EXPENSE	11.74	271.25
	521400 CIO CHARGES	1,363.20	10,569.60
	521500 PUBLICATION & PRINT EXP	143.96	7,914.97

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	68,003.26	505,569.54
	522200 CONFERENCE REGISTRATION	395.00	3,305.00
	522600 JOB APPLICANT EXPENSE	1,674.25	4,146.94
	523203 WATER		3,249.00
	523219 OTHER UTILITY		3,883.62
	524600 RENT EXPENSE-BUILDINGS	202.83	598.59
	525100 RENT EXP-OFFICE EQUIP		1,343.16
	526100 REP & MAINT-REAL PROPERT		4,110.00
	527300 REP & MAINT-MEDICAL EQUI		50.00
	531100 OFFICE SUPPLIES EXPENSE	1,552.58	16,458.07
	533100 HOUSEHOLD & INSTIT EXP	105.98	551.66
	533900 FOOD EXPENSE-INSTITUTIONS	904.26	9,057.50
	534600 ED & RECREATIONAL SUP EX	39.89	3,701.48
	534700 ENG TECH & COMM SUP EXP		99.99
	534800 CONST & MAINT SUP EXP		144.98
	534900 MISCELLANEOUS SUP EXP	2,133.47	10,540.48
	534901 DATA PROCESSING SUPPLIES	7,557.79	40,057.93
	535100 MEDICAL SUPPLIES	3,783.21	21,907.05
	537100 LABORATORY SUP EXP		859.99
	554900 OTHER CONTRACTUAL SERVICES	2,555.64	21,701.80-
	555200 SOFTWARE - NEW PURCHASES	49,936.14	53,108.64
	559100 OTHER OPERATING EXP	299.63	32,465.02
	Major Account 520000 Total	145,887.56	756,441.92
	570000 Travel Expenses		
	571100 LODGING		1,097.15
	571103 BOARD & LODGING-FOREIGN		1,154.99
	571800 MEALS - TRAVEL STATUS		320.71
	572100 COMMERCIAL TRANSPORTATIO		1,649.07
	572103 COMERCIAL FARES-FOREIGN		56.72
	574500 PERSONAL VEHICLE MILEAGE	702.10	1,981.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,434.92
	Major Account 570000 Total	702.10	7,694.88
	580000 Capital Outlay		
	588004 EQUIPMENT		753.46
	Major Account 580000 Total		753.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,543.63	92,493.68
	599104 STUDENT TUITION		12,131.64

Secure Version - Prior Month

As of February 28, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	590000 Government Aid		
	Major Account 590000 Total	<u>4,543.63</u>	<u>104,625.32</u>
	Fund 25150 Expenditures Total	<u>151,133.29</u>	<u>816,395.67</u>
	Subprogram Revenues	<u>1,498,187.15</u>	<u>6,099,501.87</u>
	Subprogram Expenditures	<u>656,851.53</u>	<u>4,979,029.34</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	308,293.76	2,483,631.09
	511200 TEMPORARY SALARIES-WAGE	16,102.88	158,203.22
	511300 OVERTIME PAYMENTS	2,951.10	19,865.52
	515900 EMPLOYEE BENEFITS EXP-UN	96,444.51	775,764.26
	Major Account 510000 Total	423,792.25	3,437,464.09
	Fund 10000 Expenditures Total	423,792.25	3,437,464.09
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	514,078.76	4,839,657.06
	471108 MED/VOC SERV-STATE AG		543.20
	472100 SALE OF SUP & MAT	58.75	115,972.00
	Major Account 470000 Total	514,137.51	4,723,141.86
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	39,822.63	245,323.07
	Major Account 480000 Total	39,822.63	245,323.07
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,560,854.19
	493104 TRANS IN-PLANT IMPROVEMEN		149,197.33
	493200 OPERATING TRANSFERS OUT		3,655,391.99
	Major Account 490000 Total		54,659.53
	Fund 25150 Revenue Total	474,314.88	1,430,284.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		168.00
	Major Account 510000 Total		168.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.56	871.44
	521200 COM EXPENSE - VOICE/DATA	4,244.11	35,464.11
	521300 FREIGHT EXPENSE	2.47	234.90
	521500 PUBLICATION & PRINT EXP	1,273.35	11,520.28
	522100 DUES & SUBSCRIPTION EXP	2,270.00	22,047.94
	522200 CONFERENCE REGISTRATION	1,830.00	11,110.00
	522600 JOB APPLICANT EXPENSE		607.00
	523202 ELECTRICITY		2,762.20
	524600 RENT EXPENSE-BUILDINGS	26,386.34	95,831.57



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		2,983.44
	525500 RENT EXP-OTHER PERS PROP	238.70	1,876.50
	526100 REP & MAINT-REAL PROPERT	30.25	577.31
	527300 REP & MAINT-MEDICAL EQUI	1,343.14	26,082.49
	531100 OFFICE SUPPLIES EXPENSE	2,487.70	27,947.06
	533100 HOUSEHOLD & INSTIT EXP	10,274.77	50,267.66
	533900 FOOD EXPENSE-INSTITUTIONS		46.70
	534600 ED & RECREATIONAL SUP EX	368.65	392.77
	534700 ENG TECH & COMM SUP EXP		79.44
	534900 MISCELLANEOUS SUP EXP		205.81
	535100 MEDICAL SUPPLIES	145,097.44	797,041.65
	537100 LABORATORY SUP EXP		1,326.58
	538100 VEHICLE & EQUIP SUP EXP		281.00
	541100 ACCTG & AUDITING SERVICES	105.00	420.00
	547100 EDUCATIONAL SERVICES		2,586.08
	549200 JANITORIAL/SECURITY SRVS	5,741.16	50,405.85
	554900 OTHER CONTRACTUAL SERVICES	4,611.00	288,498.26
	555200 SOFTWARE - NEW PURCHASES		805.00
	559100 OTHER OPERATING EXP	2,485.24	34,475.73
	Major Account 520000 Total	203,908.48	889,752.25
	570000 Travel Expenses		
	571100 LODGING		2,831.19
	571800 MEALS - TRAVEL STATUS	334.82	1,107.33
	572100 COMMERCIAL TRANSPORTATIO		386.95
	573100 STATE-OWNED TRANSPORT		210.00
	574500 PERSONAL VEHICLE MILEAGE	370.26	2,286.65
	Major Account 570000 Total	705.08	6,822.12
	580000 Capital Outlay		
	588003 BUILDINGS	11,307.87	11,307.87
	588004 EQUIPMENT		49,778.40
	Major Account 580000 Total	11,307.87	61,086.27
	Fund 25150 Expenditures Total	215,921.43	957,492.64
	Subprogram Revenues	474,314.88	1,430,284.01
	Subprogram Expenditures	639,713.68	4,394,956.73

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	1,945,273.08	6,105,711.32-
	Major Account 460000 Total	1,945,273.08	6,105,711.32-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		15.15-
	Major Account 470000 Total		15.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		589,639.03-
	493200 OPERATING TRANSFERS OUT	36,279.00	2,961,528.72
	Major Account 490000 Total	36,279.00	2,371,889.69
	Fund 25150 Revenue Total	1,981,552.08	3,733,836.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,919.05	1,390,462.20
	511200 TEMPORARY SALARIES-WAGE	51,719.76	411,011.63
	511300 OVERTIME PAYMENTS		46.27
	511900 SUPPLEMENTAL		3,000.00
	515200 FICA EXPENSE		53.00
	515900 EMPLOYEE BENEFITS EXP-UN	49,366.30	421,703.89
	Major Account 510000 Total	263,005.11	2,226,276.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.99	370.94-
	521200 COM EXPENSE - VOICE/DATA	750.36	11,319.91
	521300 FREIGHT EXPENSE	156.79	6,406.73
	521500 PUBLICATION & PRINT EXP	8,900.20	33,944.22
	522000 1099 AWARDS	800.00	800.00
	522100 DUES & SUBSCRIPTION EXP	14,565.40	37,786.24
	522200 CONFERENCE REGISTRATION	3,395.00	20,257.89
	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	397.58	2,289.10

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		
	526100 REP & MAINT-REAL PROPERT	150.00	5,469.00
	527300 REP & MAINT-MEDICAL EQUI	35,112.50	48,606.17
	527800 REP & MAINT-OTHER PROPER	238.22	238.22
	531100 OFFICE SUPPLIES EXPENSE	148.28	8,137.64
	533100 HOUSEHOLD & INSTIT EXP		38.50
	533900 FOOD EXPENSE-INSTITUTIONS		465.41
	534500 AGRICULTURAL SUPPLIES EX		271.90
	534600 ED & RECREATIONAL SUP EX	101.66	1,534.82
	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	5,936.61	54,277.83
	535100 MEDICAL SUPPLIES	214.73	7,710.10
	537100 LABORATORY SUP EXP	71,754.61	379,883.16
	538100 VEHICLE & EQUIP SUP EXP		281.60
	543100 IT CONSULTING-APPLICATIONS		6,562.50
	545000 LABORATORY SERVICES	55,292.22	380,364.74
	554900 OTHER CONTRACTUAL SERVICES	33,313.28	351,973.76
	554902 CONTRACTED SVCS - SCHLRLY PUB		900.00
	555200 SOFTWARE - NEW PURCHASES	9,329.86	30,437.96
	559100 OTHER OPERATING EXP	74.34	960.66
	Major Account 520000 Total	240,647.63	1,419,458.42
	570000 Travel Expenses		
	571100 LODGING	1,086.84	38,785.26
	571103 BOARD & LODGING-FOREIGN		1,010.83
	571800 MEALS - TRAVEL STATUS		300.00
	572100 COMMERCIAL TRANSPORTATIO	685.50	16,649.30
	572103 COMERCIAL FARES-FOREIGN	2,131.90	6,625.89
	574500 PERSONAL VEHICLE MILEAGE		793.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,474.66
	575100 MISC TRAVEL EXPENSE		979.35
	575103 MISC TVL EXP-FOREIGN		60.00
	Major Account 570000 Total	3,904.24	67,679.06
	580000 Capital Outlay		
	588003 BUILDINGS		8,895.00
	588004 EQUIPMENT	106,359.29	356,092.92
	Major Account 580000 Total	106,359.29	364,987.92
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,144.25
	599104 STUDENT TUITION	9,590.46	65,451.30
	Major Account 590000 Total	<u>9,590.46</u>	<u>68,595.55</u>
	Fund 25150 Expenditures Total	<u>623,506.73</u>	<u>4,146,997.94</u>
	Subprogram Revenues	<u>1,981,552.08</u>	<u>3,733,836.78</u>
	Subprogram Expenditures	<u>623,506.73</u>	<u>4,164,507.04</u>

Secure Version - Prior Month

As of February 28, 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-

Secure Version - Prior Month

As of February 28, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	42,460.87	315,455.94
	511200 TEMPORARY SALARIES-WAGE	2,314.42	14,079.64
	515900 EMPLOYEE BENEFITS EXP-UN	12,440.48	92,686.64
	Major Account 510000 Total	57,215.77	422,222.22
	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	57,215.77	<u>435,218.61</u>
	Subprogram Expenditures	<u>57,215.77</u>	<u>435,695.84</u>

Secure Version - Prior Month

As of February 28, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	58,295.24	486,321.93
	511200 TEMPORARY SALARIES-WAGE	11,934.46	91,616.79
	515200 FICA EXPENSE	67.95	497.71
	515400 LIFE & ACCIDENT INS EXP	1.03	4.68
	515900 EMPLOYEE BENEFITS EXP-UN	17,123.21	144,141.41
	Major Account 510000 Total	87,421.89	722,582.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	187.01	1,460.46
	521300 FREIGHT EXPENSE	210.57	922.62
	521500 PUBLICATION & PRINT EXP		1,998.43
	522100 DUES & SUBSCRIPTION EXP	420.00	3,164.00
	522200 CONFERENCE REGISTRATION	190.00	100.00
	524600 RENT EXPENSE-BUILDINGS		914.10
	525100 RENT EXP-OFFICE EQUIP		540.72
	525500 RENT EXP-OTHER PERS PROP	31.00	238.90
	526100 REP & MAINT-REAL PROPERT		450.00
	527300 REP & MAINT-MEDICAL EQUI	3,205.00	4,249.34
	531100 OFFICE SUPPLIES EXPENSE	70.21	108.77
	533900 FOOD EXPENSE-INSTITUTIONS		3,117.27
	535100 MEDICAL SUPPLIES	76.62	5,026.77
	537100 LABORATORY SUP EXP	22,266.28	144,141.99
	545000 LABORATORY SERVICES	3,196.38	42,593.32
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		20,099.67
	555200 SOFTWARE - NEW PURCHASES		287.50
	559100 OTHER OPERATING EXP		1,339.26
	Major Account 520000 Total	29,853.07	231,753.12
	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	5,365.48	9,111.55
	Major Account 590000 Total	5,365.48	9,111.55
	Fund 25150 Expenditures Total	122,640.44	978,773.20
	Subprogram Expenditures	122,640.44	980,864.66



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	270,324.26	2,408,724.28
	511200 TEMPORARY SALARIES-WAGE	2,222.60	8,639.17
	511300 OVERTIME PAYMENTS	1,005.07	4,365.62
	515100 RETIREMENT PLANS EXPENSE	139.37	1,981.79
	515200 FICA EXPENSE	142.93	2,098.76
	515400 LIFE & ACCIDENT INS EXP	1.87	23.79
	515500 HEALTH INSURANCE EXPENSE	470.37	3,355.07
	515900 EMPLOYEE BENEFITS EXP-UN	77,340.10	686,481.10
	Major Account 510000 Total	351,646.57	3,115,669.58
	Fund 10000 Expenditures Total	351,646.57	3,115,669.58
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	51,189.17	720,256.52
	511200 TEMPORARY SALARIES-WAGE	1,625.00	13,000.00
	515100 RETIREMENT PLANS EXPENSE	4.44	105.07
	515200 FICA EXPENSE	4.06	117.69
	515400 LIFE & ACCIDENT INS EXP	.06	1.50
	515500 HEALTH INSURANCE EXPENSE	11.34	224.54
	515900 EMPLOYEE BENEFITS EXP-UN	14,785.87	204,766.88
	Major Account 510000 Total	67,619.94	938,472.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.64-	
	521500 PUBLICATION & PRINT EXP		238.27-
	522100 DUES & SUBSCRIPTION EXP		245.25
	522200 CONFERENCE REGISTRATION	300.00	995.66
	522400 SUBSISTENCE		1,051.45
	526100 REP & MAINT-REAL PROPERT	112.50	112.50
	534600 ED & RECREATIONAL SUP EX	9.99	6,035.63-
	534901 DATA PROCESSING SUPPLIES		4,137.00
	535100 MEDICAL SUPPLIES	1,316.25	5,246.46
	554900 OTHER CONTRACTUAL SERVICES	274,000.00-	319,601.68-
	554903 CONTRACTED SVCS - SUB CONTRACT		30,000.00
	Major Account 520000 Total	272,325.90-	284,087.26-

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	136.00	2,091.81
	575100 MISC TRAVEL EXPENSE		31.99
	Major Account 570000 Total	136.00	7,082.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,161.34	149,643.10
	Major Account 590000 Total	11,161.34	149,643.10
	Fund 25150 Expenditures Total	193,408.62-	811,110.23
	Subprogram Revenues		11,369.77-
	Subprogram Expenditures	158,237.95	3,926,779.81

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-	676,270.25
	461500 OP GRANTS - STATE AGENCI	190,486.75	330,061.00
	Major Account 460000 Total	190,461.75	1,006,331.25
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,503,711.55-	11,905,919.48
	472100 SALE OF SUP & MAT		46,115.14
	472200 REPROD & PUBLICATIONS	9,181,928.16-	11,646,304.63-
	Major Account 470000 Total	20,685,639.71-	305,729.99
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		5,414.81-
	486351 NSF ITEMS SUSPENSE	1,583.70	91,699.88
	Major Account 480000 Total	1,583.70	86,285.07
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		26,385.00
	Major Account 490000 Total		26,385.00
	Fund 25150 Revenue Total	20,493,594.26-	1,424,731.31
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,123.20-	91,298.02-
	554900 OTHER CONTRACTUAL SERVICES		361,251.27
	559100 OTHER OPERATING EXP		126.36-
	Major Account 520000 Total	2,123.20-	269,826.89
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	18,246.00-	46,198.00-
	Major Account 590000 Total	18,246.00-	46,198.00-
	Fund 25150 Expenditures Total	20,369.20-	223,628.89
	Subprogram Revenues	20,493,594.26-	1,424,731.31
	Subprogram Expenditures	20,369.20-	223,628.89

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	13,696,626.50-	43,335,101.51-
	471102 GEN FUND REMISSIONS-CASH	4,934,275.01	10,785,292.44
	471103 NON RESIDENT TUITION	6,548,305.00-	19,759,954.50-
	471108 MED/VOC SERV-STATE AG		134,832.00-
	472200 REPROD & PUBLICATIONS	10,149.00-	45,915.50-
	Major Account 470000 Total	15,320,805.49-	52,490,511.07-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	3,561,179.76-	29,422,621.43-
	Major Account 480000 Total	3,561,179.76-	29,422,621.43-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	327,386.26	982,158.78
	Major Account 490000 Total	327,386.26	982,158.78
	Fund 25150 Revenue Total	18,554,598.99-	80,930,973.72-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,107.24	21,036.58
	Major Account 520000 Total	10,107.24	21,036.58
	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	10,107.24	44,613.33
	Subprogram Revenues	18,554,598.99-	80,930,973.72-
	Subprogram Expenditures	10,107.24	44,613.33
	Program Revenues	40,036,322.04-	115,906,612.39-
	Program Expenditures	26,320,023.05	184,739,715.23

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As of February 28, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,734.26	62,734.26
	515100 RETIREMENT PLANS EXPENSE	737.36	737.36
	515200 FICA EXPENSE	672.91	672.91
	515400 LIFE & ACCIDENT INS EXP	9.14	9.14
	515500 HEALTH INSURANCE EXPENSE	561.10	561.10
	515900 EMPLOYEE BENEFITS EXP-UN	16,237.24	16,237.24
	Major Account 510000 Total	80,952.01	80,952.01
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	585.00	585.00
	554903 CONTRACTED SVCS - SUB CONTRACT	37,189.04	37,189.04
	Major Account 520000 Total	37,774.04	37,774.04
	Fund 40000 Expenditures Total	118,726.05	118,726.05
	Subprogram Expenditures	118,726.05	118,726.05

Secure Version - Prior Month

As of February 28, 2023

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	705.00	3,824.75
	515200 FICA EXPENSE	52.79	94.08
	515900 EMPLOYEE BENEFITS EXP-UN	1.17	6,989.35
	Major Account 510000 Total	758.96	34,063.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	1,594.00	2,054.00
	537100 LABORATORY SUP EXP		1,250.00
	539100 INDIRECT COST ALLOWANCE	1,969.54	21,705.78
	545000 LABORATORY SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES		510.90
	555200 SOFTWARE - NEW PURCHASES		402.50
	Major Account 520000 Total	3,563.54	25,401.38
	570000 Travel Expenses		
	571100 LODGING		667.01
	572100 COMMERCIAL TRANSPORTATIO	1,770.90	1,999.14
	572103 COMERCIAL FARES-FOREIGN	366.98	
	574500 PERSONAL VEHICLE MILEAGE	175.52	175.52
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	1,228.40	2,508.63
	590000 Government Aid		
	599104 STUDENT TUITION		1,769.00
	Major Account 590000 Total		1,769.00
	Fund 40000 Expenditures Total	5,550.90	63,742.56
	Subprogram Expenditures	5,550.90	63,742.56

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	20,656.59	178,975.25
	511200 TEMPORARY SALARIES-WAGE	8,800.00	65,565.22
	515900 EMPLOYEE BENEFITS EXP-UN	6,220.28	53,521.40
	Major Account 510000 Total	<u>35,676.87</u>	<u>298,061.87</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	31.93	31.93
	521500 PUBLICATION & PRINT EXP		2,950.00
	535100 MEDICAL SUPPLIES		38.07
	537100 LABORATORY SUP EXP	7,707.01	66,262.65
	539100 INDIRECT COST ALLOWANCE	24,428.08	196,418.29
	545000 LABORATORY SERVICES		3,875.57
	559100 OTHER OPERATING EXP	32.16	64.32
	Major Account 520000 Total	<u>32,199.18</u>	<u>269,640.83</u>
	570000 Travel Expenses		
	571100 LODGING		553.60
	572100 COMMERCIAL TRANSPORTATIO		612.25
	574500 PERSONAL VEHICLE MILEAGE		17.00
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		<u>1,218.85</u>
	Fund 40000 Expenditures Total	<u>67,876.05</u>	<u>568,921.55</u>
	Subprogram Expenditures	<u>67,876.05</u>	<u>568,921.55</u>

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	23,960.53-	272,128.96
	511300 OVERTIME PAYMENTS		151.19
	515100 RETIREMENT PLANS EXPENSE	280.39-	600.79
	515200 FICA EXPENSE	252.01-	549.97
	515400 LIFE & ACCIDENT INS EXP	4.57-	5.78
	515500 HEALTH INSURANCE EXPENSE	280.55-	429.76
	515900 EMPLOYEE BENEFITS EXP-UN	6,249.88-	78,835.28
	Major Account 510000 Total	31,027.93-	352,701.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	630.63	1,478.43
	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	83.93
	538100 VEHICLE & EQUIP SUP EXP		684.21
	539100 INDIRECT COST ALLOWANCE	15,994.69	210,722.56
	543100 IT CONSULTING-APPLICATIONS		13,500.00
	554900 OTHER CONTRACTUAL SERVICES	83.50-	17,653.11
	554903 CONTRACTED SVCS - SUB CONTRACT	265,363.70	1,588,979.51
	Major Account 520000 Total	281,917.51	1,837,617.24
	570000 Travel Expenses		
	571100 LODGING		16,651.10
	572100 COMMERCIAL TRANSPORTATIO		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		32,468.79
	Fund 40000 Expenditures Total	250,889.58	2,222,787.76
	Subprogram Expenditures	250,889.58	2,222,787.76



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		13,268.54
	515900 EMPLOYEE BENEFITS EXP-UN		3,688.67
	Major Account 510000 Total		16,957.21
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		2,497.00
	539100 INDIRECT COST ALLOWANCE		1,128.55
	545000 LABORATORY SERVICES		1,858.00
	555200 SOFTWARE - NEW PURCHASES		1,182.50
	Major Account 520000 Total		6,666.05
	Fund 40000 Expenditures Total		23,623.26
	Subprogram Expenditures		23,623.26

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,645.98	862,889.60
	511200 TEMPORARY SALARIES-WAGE	16,018.41	155,452.77
	511300 OVERTIME PAYMENTS		184.58
	515100 RETIREMENT PLANS EXPENSE	182.66	2,434.40
	515200 FICA EXPENSE	105.24	671.73
	515400 LIFE & ACCIDENT INS EXP	5.63	33.47
	515500 HEALTH INSURANCE EXPENSE	424.28	2,151.52
	515900 EMPLOYEE BENEFITS EXP-UN	30,779.80	246,199.96
	Major Account 510000 Total	158,162.00	1,270,018.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,526.90
	521200 COM EXPENSE - VOICE/DATA	125.65	942.22
	521300 FREIGHT EXPENSE	74.69	475.43
	521500 PUBLICATION & PRINT EXP		7,594.37
	522100 DUES & SUBSCRIPTION EXP	80.00	1,318.00
	522200 CONFERENCE REGISTRATION	585.00	4,454.00
	525500 RENT EXP-OTHER PERS PROP		478.98
	526100 REP & MAINT-REAL PROPERT	2,465.00	2,465.00
	531100 OFFICE SUPPLIES EXPENSE		277.09
	534600 ED & RECREATIONAL SUP EX		303.32
	534901 DATA PROCESSING SUPPLIES		3,441.46
	535100 MEDICAL SUPPLIES		225.00
	537100 LABORATORY SUP EXP		8,326.73
	538100 VEHICLE & EQUIP SUP EXP	50.05	293.11
	539100 INDIRECT COST ALLOWANCE	35,513.97	346,976.56
	545000 LABORATORY SERVICES	180.00	680.00
	554900 OTHER CONTRACTUAL SERVICES	12,578.00	93,770.80
	554903 CONTRACTED SVCS - SUB CONTRACT	28,892.77	292,508.30
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	80,545.13	766,102.27
	570000 Travel Expenses		
	571100 LODGING		3,827.16
	572100 COMMERCIAL TRANSPORTATIO		4,222.57
	573100 STATE-OWNED TRANSPORT	395.00	3,080.00
	574500 PERSONAL VEHICLE MILEAGE		579.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,110.32
	575100 MISC TRAVEL EXPENSE		208.00
	Major Account 570000 Total	395.00	13,027.41

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		1,600.00
	Major Account 590000 Total		1,600.00
	Fund 40000 Expenditures Total	239,102.13	2,050,747.71
	Subprogram Expenditures	239,102.13	2,050,747.71

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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	249,526.11	1,963,988.15
	511200 TEMPORARY SALARIES-WAGE	37,005.59	210,077.30
	511300 OVERTIME PAYMENTS		126.12
	515100 RETIREMENT PLANS EXPENSE		445.01
	515200 FICA EXPENSE		417.27
	515400 LIFE & ACCIDENT INS EXP		4.26
	515500 HEALTH INSURANCE EXPENSE		297.08
	515900 EMPLOYEE BENEFITS EXP-UN	73,575.95	566,874.56
	Major Account 510000 Total	360,107.65	2,742,229.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		575.00
	521300 FREIGHT EXPENSE	424.90	976.22
	521500 PUBLICATION & PRINT EXP		6,701.12
	522100 DUES & SUBSCRIPTION EXP		305.00
	522200 CONFERENCE REGISTRATION		1,195.00
	525500 RENT EXP-OTHER PERS PROP	14.72	1,114.51
	527300 REP & MAINT-MEDICAL EQUI	7,245.63	9,758.18
	534600 ED & RECREATIONAL SUP EX		71.44
	535100 MEDICAL SUPPLIES	411.33	1,021.37
	537100 LABORATORY SUP EXP	41,072.90	251,330.09
	538100 VEHICLE & EQUIP SUP EXP	59.86	174.34
	539100 INDIRECT COST ALLOWANCE	242,054.97	1,491,842.67
	545000 LABORATORY SERVICES	22,840.47	74,576.59
	554900 OTHER CONTRACTUAL SERVICES		1,126.82
	554903 CONTRACTED SVCS - SUB CONTRACT	13,065.02	172,396.70
	555200 SOFTWARE - NEW PURCHASES		450.00
	559100 OTHER OPERATING EXP		120.60
	Major Account 520000 Total	327,189.80	2,013,735.65
	570000 Travel Expenses		
	571100 LODGING	3,792.12	5,015.56
	571103 BOARD & LODGING-FOREIGN		1,826.63
	572100 COMMERCIAL TRANSPORTATIO	244.00	3,376.72
	572103 COMERCIAL FARES-FOREIGN		1,075.20
	575100 MISC TRAVEL EXPENSE	201.00	317.25
	575103 MISC TVL EXP-FOREIGN		57.76
	Major Account 570000 Total	4,237.12	11,669.12
	580000 Capital Outlay		
	588004 EQUIPMENT		686,285.85

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	679.50	3,516.00
	599102 NON-TAXABLE STIPENDS		3,000.00
	599104 STUDENT TUITION	19,989.41	36,658.41
	Major Account 590000 Total	20,668.91	43,174.41
	Fund 40000 Expenditures Total	712,203.48	5,497,094.78
	Subprogram Expenditures	712,203.48	5,497,094.78

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	191,036.68	1,439,609.85
	511200 TEMPORARY SALARIES-WAGE	68,682.09	531,951.29
	515100 RETIREMENT PLANS EXPENSE	360.39	3,960.64
	515200 FICA EXPENSE	388.49	4,160.88
	515400 LIFE & ACCIDENT INS EXP	3.28	35.06
	515500 HEALTH INSURANCE EXPENSE	553.24	5,330.59
	515900 EMPLOYEE BENEFITS EXP-UN	51,850.63	386,669.47
	Major Account 510000 Total	312,874.80	2,371,717.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	193.33	514.46
	521500 PUBLICATION & PRINT EXP		3,705.42
	522100 DUES & SUBSCRIPTION EXP		616.55
	522200 CONFERENCE REGISTRATION	550.00	8,211.27
	522400 SUBSISTENCE		669.47
	525100 RENT EXP-OFFICE EQUIP		1,266.00
	525500 RENT EXP-OTHER PERS PROP	98.43	1,689.98
	526100 REP & MAINT-REAL PROPERT		1,481.86
	527300 REP & MAINT-MEDICAL EQUI	66,980.39	103,543.35
	534600 ED & RECREATIONAL SUP EX		22.00
	534900 MISCELLANEOUS SUP EXP	612.50	2,462.50
	534901 DATA PROCESSING SUPPLIES		26,452.33
	535100 MEDICAL SUPPLIES	767.05	3,446.94
	537100 LABORATORY SUP EXP	138,409.51	660,431.32
	538100 VEHICLE & EQUIP SUP EXP		63.44
	539100 INDIRECT COST ALLOWANCE	211,563.61	1,573,689.93
	545000 LABORATORY SERVICES	15,695.10	136,653.14
	554900 OTHER CONTRACTUAL SERVICES	565.60	4,916.80
	554902 CONTRACTED SVCS - SCHLRLY PUB		10,374.04
	554903 CONTRACTED SVCS - SUB CONTRACT	329,536.91	1,000,723.69
	555200 SOFTWARE - NEW PURCHASES	695.14	850.04
	559100 OTHER OPERATING EXP	96.24	138.41
	Major Account 520000 Total	765,763.81	3,541,922.94
	570000 Travel Expenses		
	571100 LODGING	1,264.65	20,854.32
	571103 BOARD & LODGING-FOREIGN		2,764.87
	572100 COMMERCIAL TRANSPORTATIO	1,645.14	10,304.04
	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	2,909.79	40,158.23
	580000 Capital Outlay		
	588004 EQUIPMENT		49,323.86
	Major Account 580000 Total		49,323.86
	590000 Government Aid		
	599104 STUDENT TUITION	49,987.54	96,075.04
	Major Account 590000 Total	49,987.54	96,075.04
	Fund 40000 Expenditures Total	1,131,535.94	6,099,197.85
	Subprogram Expenditures	1,131,535.94	6,099,197.85

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	1,512.00	9,175.03
	515900 EMPLOYEE BENEFITS EXP-UN	19.71	555.61
	Major Account 510000 Total	1,531.71	9,716.92
	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	27,679,645.00	63,723,288.00
	Major Account 590000 Total	27,679,645.00	63,723,288.00
	Fund 40000 Expenditures Total	27,681,176.71	63,743,229.92
	Subprogram Expenditures	27,681,176.71	63,743,229.92



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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	377,450.14	609,920.66
	Major Account 580000 Total	377,450.14	609,920.66
	Fund 40000 Expenditures Total	377,450.14	609,920.66
	Subprogram Expenditures	377,450.14	609,920.66

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
	Major Account 470000 Total		5,000.00
	Fund 40000 Revenue Total		5,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	503,849.60	5,378,986.32
	511200 TEMPORARY SALARIES-WAGE	98,162.32	683,491.06
	511300 OVERTIME PAYMENTS	150.00	1,790.65
	511900 SUPPLEMENTAL		10,500.00
	515900 EMPLOYEE BENEFITS EXP-UN	145,132.96	1,521,763.79
	Major Account 510000 Total	747,294.88	7,596,531.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		949.00
	521300 FREIGHT EXPENSE	356.47	1,275.34
	521500 PUBLICATION & PRINT EXP	10,323.75	66,969.37
	522100 DUES & SUBSCRIPTION EXP	2,288.00	6,612.99
	522200 CONFERENCE REGISTRATION	4,185.00	20,803.29
	522400 SUBSISTENCE		804.19
	522600 JOB APPLICANT EXPENSE		534.77
	525500 RENT EXP-OTHER PERS PROP	27.90	1,804.83
	526100 REP & MAINT-REAL PROPERT		300.00
	527300 REP & MAINT-MEDICAL EQUI	6,295.85	48,037.04
	531100 OFFICE SUPPLIES EXPENSE		251.90
	533100 HOUSEHOLD & INSTIT EXP		27.50
	533900 FOOD EXPENSE-INSTITUTIONS		147.07
	534600 ED & RECREATIONAL SUP EXP		70,032.08
	534900 MISCELLANEOUS SUP EXP		3,267.91
	534901 DATA PROCESSING SUPPLIES		266.59
	535100 MEDICAL SUPPLIES	845.75	4,994.51
	537100 LABORATORY SUP EXP	174,769.98	1,485,694.51
	538100 VEHICLE & EQUIP SUP EXP		95.26
	539100 INDIRECT COST ALLOWANCE	627,766.82	5,531,770.83
	545000 LABORATORY SERVICES	73,739.00	648,002.96
	547100 EDUCATIONAL SERVICES	1,500.00	7,496.00
	554900 OTHER CONTRACTUAL SERVICES	7,803.70	79,076.40
	554903 CONTRACTED SVCS - SUB CONTRACT	317,353.78	2,734,743.85
	555200 SOFTWARE - NEW PURCHASES	7,012.50	42,992.38
	559100 OTHER OPERATING EXP		150.85
	Major Account 520000 Total	1,234,268.50	10,757,101.42

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	2,619.11	35,140.05
	571103 BOARD & LODGING-FOREIGN	946.84	13,485.58
	571800 MEALS - TRAVEL STATUS		43,265.25
	572100 COMMERCIAL TRANSPORTATIO	1,501.96	17,723.47
	572103 COMERCIAL FARES-FOREIGN	6,560.88	17,041.32
	574500 PERSONAL VEHICLE MILEAGE		639.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	33.86	10,654.91-
	575100 MISC TRAVEL EXPENSE	48.00	553.00
	575103 MISC TVL EXP-FOREIGN	131.58	371.00
	Major Account 570000 Total	11,842.23	117,564.73
	580000 Capital Outlay		
	588004 EQUIPMENT	219,938.72	658,745.42
	Major Account 580000 Total	219,938.72	658,745.42
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,306.00	36,855.50
	599104 STUDENT TUITION	19,917.68	73,526.85
	Major Account 590000 Total	24,223.68	110,382.35
	Fund 40000 Expenditures Total	2,237,568.01	19,240,325.74
	Subprogram Revenues		5,000.00
	Subprogram Expenditures	2,237,568.01	19,240,325.74

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	662,517.35	4,950,678.00
	511200 TEMPORARY SALARIES-WAGE	25,930.57	305,604.04
	511300 OVERTIME PAYMENTS	134.24	442.77
	515100 RETIREMENT PLANS EXPENSE	996.61	1,593.01
	515200 FICA EXPENSE	434.24	632.11
	515400 LIFE & ACCIDENT INS EXP	7.12	13.49
	515500 HEALTH INSURANCE EXPENSE	1,291.39	2,512.14
	515900 EMPLOYEE BENEFITS EXP-UN	191,941.37	1,426,002.91
	Major Account 510000 Total	883,252.89	6,687,478.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		188.94
	521200 COM EXPENSE - VOICE/DATA	102.49	9,916.42
	521300 FREIGHT EXPENSE	182.42	2,304.53
	521400 CIO CHARGES		140.00
	521500 PUBLICATION & PRINT EXP	4,937.08	54,159.99
	522100 DUES & SUBSCRIPTION EXP	356.10	2,838.73
	522200 CONFERENCE REGISTRATION	8,780.00	53,160.81
	522600 JOB APPLICANT EXPENSE	630.00	41.67
	524700 RENT EXP-OTHER REAL PROP	2,184.38	2,184.38
	525500 RENT EXP-OTHER PERS PROP	1,382.28	3,284.85
	526100 REP & MAINT-REAL PROPERT	75.00	1,060.19
	527300 REP & MAINT-MEDICAL EQUI	1,147.67	1,545.42
	531100 OFFICE SUPPLIES EXPENSE		897.41
	533900 FOOD EXPENSE-INSTITUTIONS	127.82	6,202.94
	534500 AGRICULTURAL SUPPLIES EX	60.58	1,229.63
	534600 ED & RECREATIONAL SUP EX		3,770.74
	534700 ENG TECH & COMM SUP EXP		13.98
	534900 MISCELLANEOUS SUP EXP	1,157.99	1,157.99
	534901 DATA PROCESSING SUPPLIES	8,116.00	54,758.03
	535100 MEDICAL SUPPLIES	8,590.92	163,995.85
	537100 LABORATORY SUP EXP	371,067.00	1,168,746.05
	538100 VEHICLE & EQUIP SUP EXP	243.40	570.64
	539100 INDIRECT COST ALLOWANCE	568,613.03	4,134,776.31
	545000 LABORATORY SERVICES	101,706.42	730,109.27
	554900 OTHER CONTRACTUAL SERVICES	10,785.42	257,887.37
	554903 CONTRACTED SVCS - SUB CONTRACT	198,400.97	2,652,783.55
	555200 SOFTWARE - NEW PURCHASES	1,965.75	33,338.75
	559100 OTHER OPERATING EXP	204.88	3,236.18

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,290,817.60	9,344,217.28
	570000 Travel Expenses		
	571100 LODGING	6,589.37	41,709.31
	571103 BOARD & LODGING-FOREIGN	2,995.31	12,888.13
	571600 MEALS - TAXABLE		40.96
	572100 COMMERCIAL TRANSPORTATIO	2,723.08	20,622.03
	572103 COMERCIAL FARES-FOREIGN	405.00	13,745.74
	574500 PERSONAL VEHICLE MILEAGE	241.74	1,266.00
	574503 MILEAGE ALLOW-FOREIGN		329.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,357.43	24,424.09
	575100 MISC TRAVEL EXPENSE	370.54	1,028.63
	575103 MISC TVL EXP-FOREIGN	167.96	437.87
	Major Account 570000 Total	16,850.43	116,491.88
	580000 Capital Outlay		
	588003 BUILDINGS		213,814.07
	588004 EQUIPMENT	6,269.00	736,528.98
	Major Account 580000 Total	6,269.00	950,343.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,720.76	60,440.18
	599102 NON-TAXABLE STIPENDS	800.00	20,000.00
	599104 STUDENT TUITION	2,420.99	25,220.34
	Major Account 590000 Total	22,941.75	105,660.52
	Fund 40000 Expenditures Total	2,220,131.67	17,204,191.20
	Subprogram Expenditures	2,220,131.67	17,204,191.20

Secure Version - Prior Month

As of February 28, 2023

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	474,015.61	3,874,627.32
	511200 TEMPORARY SALARIES-WAGE	25,086.76	326,213.51
	511300 OVERTIME PAYMENTS		2,258.06
	515100 RETIREMENT PLANS EXPENSE	1,050.02	6,663.95
	515200 FICA EXPENSE	974.10	3,514.66
	515400 LIFE & ACCIDENT INS EXP	10.75	53.34
	515500 HEALTH INSURANCE EXPENSE	1,265.64	6,588.32
	515900 EMPLOYEE BENEFITS EXP-UN	133,740.44	1,105,251.90
	Major Account 510000 Total	636,143.32	5,325,171.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.75	1,295.55
	521200 COM EXPENSE - VOICE/DATA	140.77	648.81
	521300 FREIGHT EXPENSE	874.72	3,386.33
	521500 PUBLICATION & PRINT EXP	2,438.47	40,332.28
	522100 DUES & SUBSCRIPTION EXP	97.00	544.36
	522200 CONFERENCE REGISTRATION	969.00	41,295.20
	524600 RENT EXPENSE-BUILDINGS		60.00
	524700 RENT EXP-OTHER REAL PROP		5,140.00
	525500 RENT EXP-OTHER PERS PROP	233.45	1,920.45
	526100 REP & MAINT-REAL PROPERT	112.50	335.72
	527300 REP & MAINT-MEDICAL EQUI	1,887.50	42,155.63
	531100 OFFICE SUPPLIES EXPENSE	294.09	3,485.63
	533100 HOUSEHOLD & INSTIT EXP		657.00
	533900 FOOD EXPENSE-INSTITUTIONS	445.85	84,374.10
	534600 ED & RECREATIONAL SUP EX	710.54	4,294.69
	534900 MISCELLANEOUS SUP EXP		24.57
	534901 DATA PROCESSING SUPPLIES		3,876.64
	535100 MEDICAL SUPPLIES	8,894.32	25,139.93
	537100 LABORATORY SUP EXP	85,405.32	765,048.59
	538100 VEHICLE & EQUIP SUP EXP		375.80
	539100 INDIRECT COST ALLOWANCE	406,508.75	3,149,579.09
	545000 LABORATORY SERVICES	56,553.05	324,986.64
	547100 EDUCATIONAL SERVICES	2,722.50	11,522.50
	554900 OTHER CONTRACTUAL SERVICES	88,814.76	356,684.14
	554903 CONTRACTED SVCS - SUB CONTRACT	398,594.80	1,959,775.26
	555200 SOFTWARE - NEW PURCHASES	10,020.00	15,518.50
	559100 OTHER OPERATING EXP	44.07	993.36
	Major Account 520000 Total	1,065,813.21	6,843,450.77

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	1,985.24	39,892.25
	571103 BOARD & LODGING-FOREIGN	509.11	3,328.78
	571600 MEALS - TAXABLE		14.88
	571800 MEALS - TRAVEL STATUS		27,243.89
	572100 COMMERCIAL TRANSPORTATIO	4,694.07	22,618.02
	572103 COMERCIAL FARES-FOREIGN	43.40	3,295.65
	574500 PERSONAL VEHICLE MILEAGE	22.10	348.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,467.98	84,282.85
	575100 MISC TRAVEL EXPENSE	250.00	1,779.20
	Major Account 570000 Total	35,971.90	182,804.00
	580000 Capital Outlay		
	588004 EQUIPMENT	41,315.22	78,872.16
	Major Account 580000 Total	41,315.22	78,872.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	883.00	29,687.78
	599100 OTHER GOVERNMENT AID		1,739.48
	599102 NON-TAXABLE STIPENDS		750.00
	599104 STUDENT TUITION	19,314.91	46,603.96
	Major Account 590000 Total	20,197.91	78,781.22
	Fund 40000 Expenditures Total	1,799,441.56	12,509,079.21
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	1,799,441.56	12,509,079.21

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,332.73	832,589.20
	511200 TEMPORARY SALARIES-WAGE	8,093.29	99,447.54
	511300 OVERTIME PAYMENTS		64.91
	515100 RETIREMENT PLANS EXPENSE	344.05	3,597.78
	515200 FICA EXPENSE	377.43	3,716.76
	515400 LIFE & ACCIDENT INS EXP	5.06	47.56
	515500 HEALTH INSURANCE EXPENSE	674.27	6,423.00
	515900 EMPLOYEE BENEFITS EXP-UN	35,584.79	227,081.11
	Major Account 510000 Total	170,411.62	1,172,967.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		223.03
	521200 COM EXPENSE - VOICE/DATA	42.16	295.12
	521300 FREIGHT EXPENSE	40.43	626.65
	521500 PUBLICATION & PRINT EXP	2,708.74	21,270.12
	522100 DUES & SUBSCRIPTION EXP	2,792.00	50,532.77
	522200 CONFERENCE REGISTRATION	1,834.20	7,428.20
	524700 RENT EXP-OTHER REAL PROP	200.00	340.00
	525500 RENT EXP-OTHER PERS PROP	6,284.70	13,380.04
	526100 REP & MAINT-REAL PROPERT	75.00	150.00
	527300 REP & MAINT-MEDICAL EQUI	160.00	160.00
	531100 OFFICE SUPPLIES EXPENSE		288.25
	533900 FOOD EXPENSE-INSTITUTIONS	492.00	2,013.12
	534600 ED & RECREATIONAL SUP EX		19,825.83
	535100 MEDICAL SUPPLIES	55.40	424.20
	537100 LABORATORY SUP EXP	1,908.79	32,144.48
	538100 VEHICLE & EQUIP SUP EXP	30.57	513.70
	539100 INDIRECT COST ALLOWANCE	88,549.24	725,340.92
	545000 LABORATORY SERVICES	912.30	11,972.68
	547100 EDUCATIONAL SERVICES		7,920.00
	554900 OTHER CONTRACTUAL SERVICES	9,590.89	125,144.48
	554903 CONTRACTED SVCS - SUB CONTRACT	28,054.25	373,214.42
	555200 SOFTWARE - NEW PURCHASES		626.69
	559100 OTHER OPERATING EXP		3,012.65
	Major Account 520000 Total	143,730.67	1,396,847.35
	570000 Travel Expenses		
	571100 LODGING	233.60	17,312.73
	571600 MEALS - TAXABLE		10.50
	571800 MEALS - TRAVEL STATUS	94.58	3,850.88



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		
	572100 COMMERCIAL TRANSPORTATIO	1,021.69	4,506.93
	574500 PERSONAL VEHICLE MILEAGE	513.79	3,330.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,209.58
	575100 MISC TRAVEL EXPENSE	181.62	624.37
	Major Account 570000 Total	2,045.28	45,845.43
	580000 Capital Outlay		
	588004 EQUIPMENT		6,586.34
	Major Account 580000 Total		6,586.34
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	107,646.75	107,646.75
	599104 STUDENT TUITION		8,125.75
	Major Account 590000 Total	107,646.75	115,772.50
	Fund 40000 Expenditures Total	423,834.32	2,738,019.48
	Subprogram Expenditures	423,834.32	2,738,019.48

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	183,407.59	1,160,001.62
	511200 TEMPORARY SALARIES-WAGE	7,978.93	50,984.93
	511300 OVERTIME PAYMENTS		1,261.32
	515100 RETIREMENT PLANS EXPENSE	606.75	2,768.24
	515200 FICA EXPENSE	557.72	2,741.31
	515400 LIFE & ACCIDENT INS EXP	7.70	30.52
	515500 HEALTH INSURANCE EXPENSE	53.19	956.25
	515900 EMPLOYEE BENEFITS EXP-UN	51,878.14	342,872.61
	Major Account 510000 Total	244,490.02	1,561,616.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.20	33.70
	521200 COM EXPENSE - VOICE/DATA		331.66
	521300 FREIGHT EXPENSE	100.20	407.08
	521500 PUBLICATION & PRINT EXP	15,101.82	29,503.96
	522100 DUES & SUBSCRIPTION EXP	9,875.00	24,042.99
	522200 CONFERENCE REGISTRATION	4,290.20	32,394.79
	522400 SUBSISTENCE		226.64
	522600 JOB APPLICANT EXPENSE		8.92
	524700 RENT EXP-OTHER REAL PROP		1,640.00
	525500 RENT EXP-OTHER PERS PROP	1,173.89	6,260.28
	531100 OFFICE SUPPLIES EXPENSE		284.32
	533100 HOUSEHOLD & INSTIT EXP		38.50
	533900 FOOD EXPENSE-INSTITUTIONS		4,534.87
	534600 ED & RECREATIONAL SUP EX	1,851.81	23,797.66
	534900 MISCELLANEOUS SUP EXP		99.95
	534901 DATA PROCESSING SUPPLIES	58.09	4,154.09
	535100 MEDICAL SUPPLIES		1,286.19
	537100 LABORATORY SUP EXP		32,146.53
	538100 VEHICLE & EQUIP SUP EXP	26.55	356.80
	539100 INDIRECT COST ALLOWANCE	44,829.30	108,324.22
	545000 LABORATORY SERVICES	875.00	13,856.46
	547100 EDUCATIONAL SERVICES	900.00	3,700.00
	554900 OTHER CONTRACTUAL SERVICES	35,145.28	78,868.69
	554903 CONTRACTED SVCS - SUB CONTRACT	58,393.85	477,347.79
	555200 SOFTWARE - NEW PURCHASES	1,984.50	1,984.50
	559100 OTHER OPERATING EXP	440.60	1,301.94
	Major Account 520000 Total	175,056.29	704,664.01
	570000 Travel Expenses		

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		
	571100 LODGING	6,337.38	34,181.87
	571600 MEALS - TAXABLE		23.98
	571800 MEALS - TRAVEL STATUS		3,962.80
	572100 COMMERCIAL TRANSPORTATIO	3,312.64	15,866.81
	574500 PERSONAL VEHICLE MILEAGE	446.42	1,776.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	452.88	7,432.18
	575100 MISC TRAVEL EXPENSE	173.91	1,169.57
	Major Account 570000 Total	10,723.23	64,413.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,667.06	597,496.49
	599104 STUDENT TUITION		32,427.99
	Major Account 590000 Total	41,667.06	629,924.48
	Fund 40000 Expenditures Total	471,936.60	2,960,618.64
	Subprogram Expenditures	471,936.60	2,960,618.64

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

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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	21,097.10	165,011.27
	511200 TEMPORARY SALARIES-WAGE	2,450.80	19,006.16
	511300 OVERTIME PAYMENTS		14.25
	515900 EMPLOYEE BENEFITS EXP-UN	6,073.06	47,416.85
	Major Account 510000 Total	<u>29,620.96</u>	<u>231,448.53</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	951.60	6,994.19
	521300 FREIGHT EXPENSE	54.02	254.96
	521500 PUBLICATION & PRINT EXP		2,346.43
	527200 REP & MAINT-MOTOR VEHICL		75.89
	533900 FOOD EXPENSE-INSTITUTIONS		2.59
	534901 DATA PROCESSING SUPPLIES	1,005.65	4,595.87
	535100 MEDICAL SUPPLIES		2,263.98
	537100 LABORATORY SUP EXP		86.86
	539100 INDIRECT COST ALLOWANCE	21,448.74	153,885.52
	545000 LABORATORY SERVICES	310.00	3,440.00
	554900 OTHER CONTRACTUAL SERVICES	9,600.00	46,731.04
	554903 CONTRACTED SVCS - SUB CONTRACT	3,348.60	107,479.09
	Major Account 520000 Total	<u>36,718.61</u>	<u>328,156.42</u>
	Fund 40000 Expenditures Total	<u>66,339.57</u>	<u>559,604.95</u>
	Subprogram Expenditures	<u>66,339.57</u>	<u>559,604.95</u>
	Program Revenues		<u>7,500.00</u>
	Program Expenditures	<u>37,803,762.71</u>	<u>136,259,736.79</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,753.30	104,753.30
	511200 TEMPORARY SALARIES-WAGE	4,900.07	4,900.07
	515900 EMPLOYEE BENEFITS EXP-UN	31,486.31	31,486.31
	Major Account 510000 Total	141,139.68	141,139.68
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	20,465.56	20,465.56
	Major Account 520000 Total	20,465.56	20,465.56
	Fund 45150 Expenditures Total	161,605.24	161,605.24
	Subprogram Expenditures	161,605.24	161,605.24

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-

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	503,296.21-	2,300,356.32-
	Major Account 460000 Total	503,296.21-	2,300,356.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		759.75-
	493200 OPERATING TRANSFERS OUT	223,325.49	223,325.49
	Major Account 490000 Total	223,325.49	222,565.74
	Fund 45150 Revenue Total	279,970.72-	2,077,790.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,164.46-	467,650.45
	511200 TEMPORARY SALARIES-WAGE	5,521.56	61,909.80
	515900 EMPLOYEE BENEFITS EXP-UN	11,190.08-	141,253.69
	Major Account 510000 Total	43,832.98-	670,813.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	901.63	7,215.61
	521300 FREIGHT EXPENSE		2,402.07
	521500 PUBLICATION & PRINT EXP	1,701.33	4,384.77
	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	151.59	7,620.09
	537100 LABORATORY SUP EXP		217.24
	539100 INDIRECT COST ALLOWANCE	129,873.04	495,907.23
	543500 MGT CONSULTANT SERVICES	1,370.96	9,649.96
	547100 EDUCATIONAL SERVICES	500.00	625.00
	554900 OTHER CONTRACTUAL SERVICES	4,888.23	147,485.48
	554903 CONTRACTED SVCS - SUB CONTRACT	241,753.91	771,886.59
	555200 SOFTWARE - NEW PURCHASES		7,948.70
	Major Account 520000 Total	381,140.69	1,456,550.53
	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		2,011.94
	575100 MISC TRAVEL EXPENSE		502.00
	Major Account 570000 Total		12,741.34
	580000 Capital Outlay		



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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			
	580000 Capital Outlay		
	588004 EQUIPMENT		11,721.91
	Major Account 580000 Total		11,721.91
	590000 Government Aid		
	599104 STUDENT TUITION	5,131.29	16,758.29
	Major Account 590000 Total	5,131.29	16,758.29
	Fund 45150 Expenditures Total	342,439.00	2,168,586.01
	Subprogram Revenues	279,970.72	2,077,790.58
	Subprogram Expenditures	342,439.00	2,168,586.01

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	140.00-	408,167.92-
	Major Account 460000 Total	140.00-	408,167.92-
	Fund 45150 Revenue Total	140.00-	408,167.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,874.54	75,481.39
	511300 OVERTIME PAYMENTS	344.67	465.62
	515100 RETIREMENT PLANS EXPENSE	21.74	21.74
	515200 FICA EXPENSE	24.54	24.54
	515400 LIFE & ACCIDENT INS EXP	.39	.39
	515500 HEALTH INSURANCE EXPENSE	43.84	43.84
	515900 EMPLOYEE BENEFITS EXP-UN	3,976.36	22,968.57
	Major Account 510000 Total	17,286.08	99,006.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		182,943.75
	525500 RENT EXP-OTHER PERS PROP	68.35	237.88
	533900 FOOD EXPENSE-INSTITUTIONS		289.55
	538100 VEHICLE & EQUIP SUP EXP		10.88
	539100 INDIRECT COST ALLOWANCE	3,249.75-	79,787.62
	554900 OTHER CONTRACTUAL SERVICES		23,150.00
	Major Account 520000 Total	3,181.40-	286,419.68
	570000 Travel Expenses		
	571100 LODGING		1,275.36
	572100 COMMERCIAL TRANSPORTATIO	238.36	3,374.58
	574500 PERSONAL VEHICLE MILEAGE		12.24
	575100 MISC TRAVEL EXPENSE		160.99
	Major Account 570000 Total	238.36	4,823.17
	Fund 45150 Expenditures Total	14,343.04	390,248.94
	Subprogram Revenues	140.00-	408,167.92-
	Subprogram Expenditures	14,343.04	390,248.94

Program Summary by Subprogram

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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	244,835.84-	1,163,953.25-
	Major Account 460000 Total	244,835.84-	1,163,953.25-
	Fund 45150 Revenue Total	244,835.84-	1,163,953.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,589.39	318,832.60
	511200 TEMPORARY SALARIES-WAGE	19,073.43	163,315.57
	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	8,822.35	94,123.19
	Major Account 510000 Total	57,485.17	576,405.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		200.70
	521500 PUBLICATION & PRINT EXP	3,000.00	3,561.46
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	527300 REP & MAINT-MEDICAL EQUI		450.00
	534901 DATA PROCESSING SUPPLIES		9,709.96
	535100 MEDICAL SUPPLIES	74.05	1,042.21
	537100 LABORATORY SUP EXP	17,118.49	230,670.34
	539100 INDIRECT COST ALLOWANCE	39,449.62	379,069.91
	545000 LABORATORY SERVICES	2,424.11	21,704.64
	554900 OTHER CONTRACTUAL SERVICES		270.00
	555200 SOFTWARE - NEW PURCHASES		350.00
	Major Account 520000 Total	62,106.27	647,069.22
	570000 Travel Expenses		
	571100 LODGING	247.80	1,410.78
	572100 COMMERCIAL TRANSPORTATIO		1,525.99
	572103 COMERCIAL FARES-FOREIGN		15.00
	575100 MISC TRAVEL EXPENSE		70.00
	575103 MISC TVL EXP-FOREIGN		2.24
	Major Account 570000 Total	247.80	3,024.01
	590000 Government Aid		
	599104 STUDENT TUITION	18,270.93	36,278.68
	Major Account 590000 Total	18,270.93	36,278.68
	Fund 45150 Expenditures Total	138,110.17	1,262,777.16
	Subprogram Revenues	244,835.84-	1,163,953.25-
	Subprogram Expenditures	138,110.17	1,262,777.16

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	100,644.73-	643,716.50-
	Major Account 460000 Total	100,644.73-	643,716.50-
	Fund 45150 Revenue Total	100,644.73-	643,716.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,175.91	259,353.09
	511200 TEMPORARY SALARIES-WAGE	9,985.28	59,943.76
	515900 EMPLOYEE BENEFITS EXP-UN	9,137.26	64,910.59
	Major Account 510000 Total	55,298.45	384,207.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	76.98	308.97
	521500 PUBLICATION & PRINT EXP	118.38	2,128.48
	522100 DUES & SUBSCRIPTION EXP		142.00
	522200 CONFERENCE REGISTRATION	4,600.00-	2,894.11
	525500 RENT EXP-OTHER PERS PROP		444.78
	527300 REP & MAINT-MEDICAL EQUI		2,424.72
	535100 MEDICAL SUPPLIES	484.45	1,533.15
	537100 LABORATORY SUP EXP	15,409.81	91,298.91
	538100 VEHICLE & EQUIP SUP EXP		23.01
	539100 INDIRECT COST ALLOWANCE	38,283.89	273,719.98
	545000 LABORATORY SERVICES	4,729.17	34,081.55
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	39.10	39.10
	555200 SOFTWARE - NEW PURCHASES		115.00
	Major Account 520000 Total	54,541.78	409,653.76
	570000 Travel Expenses		
	571100 LODGING	3,448.33-	4,658.86
	571103 BOARD & LODGING-FOREIGN		728.41
	571600 MEALS - TAXABLE	29.76	29.76
	572100 COMMERCIAL TRANSPORTATIO	143.87	2,482.53
	572103 COMERCIAL FARES-FOREIGN		178.62
	574500 PERSONAL VEHICLE MILEAGE	77.52	77.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	32.09	4,254.39
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	3,165.09-	12,431.09
	580000 Capital Outlay		
	588004 EQUIPMENT		11,972.83
	Major Account 580000 Total		11,972.83
	590000 Government Aid		

Program Summary by Subprogram

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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		
	599100 OTHER GOVERNMENT AID	9,550.00	9,550.00
	599104 STUDENT TUITION	17,503.93	33,431.43
	Major Account 590000 Total	<u>27,053.93</u>	<u>42,981.43</u>
	Fund 45150 Expenditures Total	<u>133,729.07</u>	<u>861,246.55</u>
	Subprogram Revenues	<u>100,644.73-</u>	<u>643,716.50-</u>
	Subprogram Expenditures	<u>133,729.07</u>	<u>861,246.55</u>

Program Summary by Subprogram

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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	19,165.36	157,538.63
	515900 EMPLOYEE BENEFITS EXP-UN	6,113.70	50,190.59
	Major Account 510000 Total	25,279.06	207,729.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,318.76	82,977.02
	Major Account 520000 Total	10,318.76	82,977.02
	Fund 45150 Expenditures Total	35,597.82	290,706.24
	Subprogram Revenues		218,755.26
	Subprogram Expenditures	35,597.82	290,706.24

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	101,962.40-	1,273,810.45-
	Major Account 460000 Total	101,962.40-	1,273,810.45-
	Fund 45150 Revenue Total	101,962.40-	1,273,810.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,643.01	584,845.14
	511200 TEMPORARY SALARIES-WAGE	3,237.61	20,758.42
	515900 EMPLOYEE BENEFITS EXP-UN	23,732.08	161,483.64
	Major Account 510000 Total	112,612.70	767,087.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		579.00
	525500 RENT EXP-OTHER PERS PROP	49.60	384.58
	535100 MEDICAL SUPPLIES	381.39	2,519.11
	537100 LABORATORY SUP EXP	16,202.54	132,896.63
	539100 INDIRECT COST ALLOWANCE	57,818.12	375,040.83
	545000 LABORATORY SERVICES	1,403.18	13,923.32
	554900 OTHER CONTRACTUAL SERVICES		60,000.00
	Major Account 520000 Total	75,854.83	585,343.47
	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	206,000.06
	Major Account 580000 Total	103,000.03	206,000.06
	590000 Government Aid		
	599104 STUDENT TUITION	2,333.74	2,333.74
	Major Account 590000 Total	2,333.74	2,333.74
	Fund 45150 Expenditures Total	293,801.30	1,562,983.87
	Subprogram Revenues	101,962.40-	1,273,810.45-
	Subprogram Expenditures	293,801.30	1,562,983.87

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	129,847.89-	1,641,076.65-
	Major Account 460000 Total	129,847.89-	1,641,076.65-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		15,352.65-
	Major Account 470000 Total		15,352.65-
	Fund 45150 Revenue Total	129,847.89-	1,656,429.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,871.62	832,183.49
	511200 TEMPORARY SALARIES-WAGE	5,889.95	38,691.11
	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	23,568.54	247,432.76
	Major Account 510000 Total	109,330.11	1,118,840.09
	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	216.81	6,030.81
	533900 FOOD EXPENSE-INSTITUTIONS		139.15
	534600 ED & RECREATIONAL SUP EX		714.96
	535100 MEDICAL SUPPLIES	29.17	57.55
	537100 LABORATORY SUP EXP	14,669.92	128,744.52
	538100 VEHICLE & EQUIP SUP EXP		634.97
	539100 INDIRECT COST ALLOWANCE	18,722.71	212,557.29
	545000 LABORATORY SERVICES	3,213.57	10,262.89
	547100 EDUCATIONAL SERVICES		15,405.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	8,049.76	57,303.04
	559100 OTHER OPERATING EXP		386.15
	Major Account 520000 Total	44,901.94	432,818.60
	570000 Travel Expenses		
	571100 LODGING		133.00
	572100 COMMERCIAL TRANSPORTATIO	1,478.04-	64.59
	574500 PERSONAL VEHICLE MILEAGE		336.40-
	Major Account 570000 Total	1,478.04-	138.81-
	590000 Government Aid		



Program Summary by Subprogram

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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	152,754.01	1,555,054.88
	Subprogram Revenues	129,847.89	1,656,429.30
	Subprogram Expenditures	152,754.01	1,555,054.88

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	111,195.43-	915,202.59-
	Major Account 460000 Total	111,195.43-	915,202.59-
	Fund 45150 Revenue Total	111,195.43-	915,202.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,759.52	475,388.02
	511200 TEMPORARY SALARIES-WAGE	7,709.38	56,225.18
	515200 FICA EXPENSE		289.65
	515900 EMPLOYEE BENEFITS EXP-UN	17,280.35	137,204.56
	Major Account 510000 Total	84,749.25	669,107.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	28.47	87.50
	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	225.00	13,677.45
	535100 MEDICAL SUPPLIES	506.01	3,235.52
	537100 LABORATORY SUP EXP	24,163.32	106,957.57
	538100 VEHICLE & EQUIP SUP EXP		19.61
	539100 INDIRECT COST ALLOWANCE	49,505.20	413,248.13
	545000 LABORATORY SERVICES	3,726.49-	28,603.98
	554900 OTHER CONTRACTUAL SERVICES	1,535.72	2,219.55
	555200 SOFTWARE - NEW PURCHASES	320.00	320.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	72,557.23	569,739.94
	570000 Travel Expenses		
	571100 LODGING		3,666.35
	572100 COMMERCIAL TRANSPORTATIO		932.34
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		4,670.69
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,600.00
	599104 STUDENT TUITION	6,605.97	10,290.47
	Major Account 590000 Total	6,605.97	13,890.47
	Fund 45150 Expenditures Total	163,912.45	1,257,408.51
	Subprogram Revenues	111,195.43-	915,202.59-
	Subprogram Expenditures	163,912.45	1,257,408.51

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	170,813.90-	880,261.61-
	Major Account 460000 Total	170,813.90-	880,261.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,175.85-
	Major Account 490000 Total		29,175.85-
	Fund 45150 Revenue Total	170,813.90-	909,437.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,941.74	175,180.75
	511200 TEMPORARY SALARIES-WAGE	1,271.60	8,751.60
	511300 OVERTIME PAYMENTS		188.97
	515100 RETIREMENT PLANS EXPENSE	129.57	907.00
	515200 FICA EXPENSE	144.03	1,013.79
	515400 LIFE & ACCIDENT INS EXP	1.93	13.06
	515500 HEALTH INSURANCE EXPENSE	279.83	1,834.56
	515900 EMPLOYEE BENEFITS EXP-UN	4,721.52	46,581.59
	Major Account 510000 Total	24,490.22	234,471.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		359.50
	521200 COM EXPENSE - VOICE/DATA		397.81
	521300 FREIGHT EXPENSE		1,536.63
	521500 PUBLICATION & PRINT EXP		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	3,861.00	7,433.00
	534600 ED & RECREATIONAL SUP EX		1,858.55
	537100 LABORATORY SUP EXP	9,545.79	10,940.95
	538100 VEHICLE & EQUIP SUP EXP		332.45
	539100 INDIRECT COST ALLOWANCE	9,891.98	139,230.04
	554900 OTHER CONTRACTUAL SERVICES	3,322.50	122,135.42
	554903 CONTRACTED SVCS - SUB CONTRACT		65,283.10
	559100 OTHER OPERATING EXP	611.20	1,175.89
	Major Account 520000 Total	27,232.47	378,619.08
	570000 Travel Expenses		
	571100 LODGING		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	553.10	1,434.20
	572103 COMERCIAL FARES-FOREIGN		6,115.56
	574500 PERSONAL VEHICLE MILEAGE		883.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		198.23
	575100 MISC TRAVEL EXPENSE		32.00
	575103 MISC TVL EXP-FOREIGN		67.91
	Major Account 570000 Total	553.10	17,006.47
	590000 Government Aid		
	599104 STUDENT TUITION		1,756.50
	Major Account 590000 Total		1,756.50
	Fund 45150 Expenditures Total	52,275.79	631,853.37
	Subprogram Revenues	170,813.90	909,437.46
	Subprogram Expenditures	52,275.79	631,853.37

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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	6,047.99	11,049.40
	511200 TEMPORARY SALARIES-WAGE		5,208.84
	515900 EMPLOYEE BENEFITS EXP-UN	1,929.27	3,810.47
	Major Account 510000 Total	7,977.26	20,068.71
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	199.80	399.60
	539100 INDIRECT COST ALLOWANCE		6,113.67
	Major Account 520000 Total	199.80	6,513.27
	Fund 45150 Expenditures Total	8,177.06	26,581.98
	Subprogram Revenues		79,566.18-
	Subprogram Expenditures	8,177.06	26,581.98
	Program Revenues	1,139,410.91-	9,365,991.23-
	Program Expenditures	1,496,744.95	10,169,052.75

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		1,794.60-
	484102 RESTRICTED-PROF FEES	13,360.09-	89,248.50-
	Major Account 480000 Total	13,360.09-	91,043.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,760.00-
	493200 OPERATING TRANSFERS OUT	1,899.60	6,899.60
	Major Account 490000 Total	1,899.60	23,860.40-
	Fund 65150 Revenue Total	11,460.49-	114,903.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,430.17	76,562.05
	515900 EMPLOYEE BENEFITS EXP-UN	1,682.49	13,771.45
	Major Account 510000 Total	11,112.66	90,333.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		60.50
	522100 DUES & SUBSCRIPTION EXP	1,332.34	2,775.44
	522200 CONFERENCE REGISTRATION		1,295.00
	522600 JOB APPLICANT EXPENSE		81.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	531100 OFFICE SUPPLIES EXPENSE	309.51	388.23
	533900 FOOD EXPENSE-INSTITUTIONS	229.99	632.47
	534600 ED & RECREATIONAL SUP EX	122.27	422.27
	535100 MEDICAL SUPPLIES		1,039.58
	545000 LABORATORY SERVICES		240.00
	554900 OTHER CONTRACTUAL SERVICES	1,899.60-	1,676.50
	555200 SOFTWARE - NEW PURCHASES		547.50
	559100 OTHER OPERATING EXP		.40
	Major Account 520000 Total	94.51	9,208.89
	570000 Travel Expenses		
	571100 LODGING	2,422.46	2,914.82
	572100 COMMERCIAL TRANSPORTATIO	158.15	1,895.91
	574500 PERSONAL VEHICLE MILEAGE		455.98
	575100 MISC TRAVEL EXPENSE	70.50	130.50
	Major Account 570000 Total	2,651.11	5,397.21
	Fund 65150 Expenditures Total	13,858.28	104,939.60
	Subprogram Revenues	11,460.49-	114,903.50-
	Subprogram Expenditures	13,858.28	104,939.60

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	6,600.00-	763,802.78-
	Major Account 480000 Total	6,600.00-	763,802.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		47,330.08-
	493200 OPERATING TRANSFERS OUT		44,958.58
	Major Account 490000 Total		2,371.50-
	Fund 65150 Revenue Total	6,600.00-	766,174.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,345.36	414,652.38
	511200 TEMPORARY SALARIES-WAGE	13,000.00	93,761.39
	515100 RETIREMENT PLANS EXPENSE	37.92	798.04
	515200 FICA EXPENSE	34.61	885.07
	515400 LIFE & ACCIDENT INS EXP	.46	4.11
	515500 HEALTH INSURANCE EXPENSE	28.88	386.12
	515900 EMPLOYEE BENEFITS EXP-UN	36,772.73	129,174.47
	Major Account 510000 Total	164,219.96	639,661.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.84	21.99
	521200 COM EXPENSE - VOICE/DATA	140.74	1,109.89
	521500 PUBLICATION & PRINT EXP		5,564.79
	521900 AWARDS EXPENSE		1,455.00
	522100 DUES & SUBSCRIPTION EXP	103.00	310.00
	522200 CONFERENCE REGISTRATION		10,200.00-
	522400 SUBSISTENCE	28.44	28.44
	524600 RENT EXPENSE-BUILDINGS		1,833.90
	525500 RENT EXP-OTHER PERS PROP		706.69
	531100 OFFICE SUPPLIES EXPENSE	532.33	2,342.97
	533900 FOOD EXPENSE-INSTITUTIONS	54.42	64,919.35
	534600 ED & RECREATIONAL SUP EX		750.00
	534900 MISCELLANEOUS SUP EXP		5,567.88
	534901 DATA PROCESSING SUPPLIES	1,615.50	3,190.14
	535100 MEDICAL SUPPLIES		122.24
	537100 LABORATORY SUP EXP		99.75
	538100 VEHICLE & EQUIP SUP EXP		32.46
	539100 INDIRECT COST ALLOWANCE		17,281.26
	547100 EDUCATIONAL SERVICES		13,900.00
	554900 OTHER CONTRACTUAL SERVICES	1,300.00	117,433.05
	555200 SOFTWARE - NEW PURCHASES	2,851.34	3,033.19

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		
	559100 OTHER OPERATING EXP	80.00	5,845.82
	Major Account 520000 Total	6,721.61	235,348.81
	570000 Travel Expenses		
	571100 LODGING	1,973.90	8,216.21
	571800 MEALS - TRAVEL STATUS		1,490.79
	572100 COMMERCIAL TRANSPORTATIO	298.03	4,536.31
	574500 PERSONAL VEHICLE MILEAGE		111.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,600.58
	575100 MISC TRAVEL EXPENSE		431.16
	Major Account 570000 Total	2,271.93	21,386.91
	Fund 65150 Expenditures Total	173,213.50	896,397.30
	Subprogram Revenues	6,600.00-	766,174.28-
	Subprogram Expenditures	173,213.50	896,397.30



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-
	472100 SALE OF SUP & MAT	9,767.00-	9,767.00-
	Major Account 470000 Total	9,767.00-	67,284.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,534.55
	484101 RESTRICTED-DONATIONS	44,974.71-	189,349.71-
	484102 RESTRICTED-PROF FEES	1,763.49-	10,059.94-
	484106 INDIRECT COST-PRIVATE		60,590.69-
	484900 OTHER PRIVATE SOURCES		7,286.20-
	Major Account 480000 Total	46,738.20-	251,751.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,136.76-	7,822.88-
	493200 OPERATING TRANSFERS OUT		12,239.59
	Major Account 490000 Total	3,136.76-	4,416.71
	Fund 65150 Revenue Total	59,641.96-	314,620.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,474.25	225,893.76
	511200 TEMPORARY SALARIES-WAGE	1,733.00	20,661.24
	515200 FICA EXPENSE		3.94
	515900 EMPLOYEE BENEFITS EXP-UN	15,143.39	66,232.43
	Major Account 510000 Total	68,350.64	312,791.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.15	672.82
	521200 COM EXPENSE - VOICE/DATA	472.57	3,741.16
	521300 FREIGHT EXPENSE		191.72
	521500 PUBLICATION & PRINT EXP	111.80	952.41
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	8,483.40	28,361.93
	522200 CONFERENCE REGISTRATION	895.00	4,171.44
	524600 RENT EXPENSE-BUILDINGS		600.00
	524700 RENT EXP-OTHER REAL PROP		85.00
	525100 RENT EXP-OFFICE EQUIP		791.58
	525500 RENT EXP-OTHER PERS PROP	355.14-	2,740.51
	527300 REP & MAINT-MEDICAL EQUI		3,901.00
	531100 OFFICE SUPPLIES EXPENSE	73.66	2,416.53
	533100 HOUSEHOLD & INSTIT EXP		43.14
	533900 FOOD EXPENSE-INSTITUTIONS		1,632.85

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		
	534600 ED & RECREATIONAL SUP EX	596.67	1,723.83
	534800 CONST & MAINT SUP EXP		50.00
	534901 DATA PROCESSING SUPPLIES	139.99	7,799.57
	535100 MEDICAL SUPPLIES		1,300.00
	537100 LABORATORY SUP EXP		1,601.21
	538100 VEHICLE & EQUIP SUP EXP		280.25
	539100 INDIRECT COST ALLOWANCE	15,755.07	81,635.60
	545000 LABORATORY SERVICES	966.41	7,660.41
	554900 OTHER CONTRACTUAL SERVICES	50.00	5,270.00
	554903 CONTRACTED SVCS - SUB CONTRACT		1,428.55
	555200 SOFTWARE - NEW PURCHASES	1,528.00	7,609.00
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	28,723.58	166,820.51
	570000 Travel Expenses		
	571100 LODGING		12,424.70
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS		258.65
	572100 COMMERCIAL TRANSPORTATIO	429.40	5,523.24
	572103 COMERCIAL FARES-FOREIGN		4,195.70
	574500 PERSONAL VEHICLE MILEAGE		279.54
	575100 MISC TRAVEL EXPENSE		403.35
	Major Account 570000 Total	429.40	23,105.66
	580000 Capital Outlay		
	588004 EQUIPMENT		125.60
	Major Account 580000 Total		125.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	924.82	3,666.60
	Major Account 590000 Total	924.82	3,666.60
	Fund 65150 Expenditures Total	98,428.44	506,509.74
	Subprogram Revenues	59,641.96	314,620.18
	Subprogram Expenditures	98,428.44	506,509.74

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	6,733.30-	13,808.70-
	Major Account 460000 Total	6,733.30-	13,808.70-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		47,184.02-
	472100 SALE OF SUP & MAT		94.00-
	Major Account 470000 Total		47,278.02-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	8,404.25-	282,644.96-
	484102 RESTRICTED-PROF FEES	3,177.95-	44,583.29-
	484105 INDIRECT COST-OTHER	1,226.16-	8,671.74-
	484106 INDIRECT COST-PRIVATE		20,000.00-
	484900 OTHER PRIVATE SOURCES	3,614.65-	1,202,520.97-
	Major Account 480000 Total	16,423.01-	1,558,420.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,252,929.10-
	493200 OPERATING TRANSFERS OUT		1,124,357.54
	493204 TRANS OUT-PLANT IMPROVEME		6,664.00
	Major Account 490000 Total		121,907.56-
	Fund 65150 Revenue Total	23,156.31-	1,741,415.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,314.74	1,082,233.02
	511200 TEMPORARY SALARIES-WAGE	1,500.00	12,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	30,826.87	260,283.21
	Major Account 510000 Total	161,641.61	1,354,516.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.00
	521200 COM EXPENSE - VOICE/DATA		893.05
	521300 FREIGHT EXPENSE		101.11
	521500 PUBLICATION & PRINT EXP	1,199.78	24,781.93
	522100 DUES & SUBSCRIPTION EXP	4,348.14	14,360.11
	522200 CONFERENCE REGISTRATION	4,140.00	10,572.00
	522400 SUBSISTENCE	1,146.90	1,146.90
	522600 JOB APPLICANT EXPENSE		272.89
	524600 RENT EXPENSE-BUILDINGS		940.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	525500 RENT EXP-OTHER PERS PROP	578.32	2,101.11
	526100 REP & MAINT-REAL PROPERT	242.00	1,075.03
	527300 REP & MAINT-MEDICAL EQUI	5.00	32.50

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		
	531100 OFFICE SUPPLIES EXPENSE	69.93	3,834.98
	533900 FOOD EXPENSE-INSTITUTIONS		3,710.74
	534600 ED & RECREATIONAL SUP EX		14,432.15
	534900 MISCELLANEOUS SUP EXP		2,152.65
	535100 MEDICAL SUPPLIES	7,571.82	30,438.13
	537100 LABORATORY SUP EXP	2,483.33	13,780.35
	538100 VEHICLE & EQUIP SUP EXP	126.23	616.41
	541100 ACCTG & AUDITING SERVICES		11,994.60
	545000 LABORATORY SERVICES	14,967.88	27,383.05
	549200 JANITORIAL/SECURITY SRVS		1,807.81
	554900 OTHER CONTRACTUAL SERVICES	1,271.80	38,545.45
	559100 OTHER OPERATING EXP	58.66	1,637.32
	Major Account 520000 Total	38,209.79	207,127.27
	570000 Travel Expenses		
	571100 LODGING		8,890.76
	571800 MEALS - TRAVEL STATUS	718.42	5,669.48
	572100 COMMERCIAL TRANSPORTATIO	2,114.00	10,764.35
	573100 STATE-OWNED TRANSPORT	75.00	545.00
	574500 PERSONAL VEHICLE MILEAGE	140.08	1,558.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,381.71
	575100 MISC TRAVEL EXPENSE		576.00
	Major Account 570000 Total	3,047.50	29,385.86
	580000 Capital Outlay		
	588004 EQUIPMENT	485.97	459,321.11
	Major Account 580000 Total	485.97	459,321.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,672.00
	Major Account 590000 Total		13,672.00
	Fund 65150 Expenditures Total	203,384.87	2,064,022.47
	Subprogram Revenues	23,156.31-	1,741,415.24-
	Subprogram Expenditures	203,384.87	2,064,022.47

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		526,931.35-
	484106 INDIRECT COST-PRIVATE		537,650.60-
	484900 OTHER PRIVATE SOURCES		124,570.00-
	Major Account 480000 Total		1,201,317.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	623,862.69-	1,540,166.11-
	493200 OPERATING TRANSFERS OUT	353,967.84	975,187.53
	493204 TRANS OUT-PLANT IMPROVEME		7,000.00
	Major Account 490000 Total	269,894.85-	557,978.58-
	Fund 65150 Revenue Total	269,894.85-	1,759,296.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,555.28	646,544.38
	511200 TEMPORARY SALARIES-WAGE	6,500.00-	13,000.00
	511300 OVERTIME PAYMENTS		1,297.18
	515100 RETIREMENT PLANS EXPENSE	14.42-	18.98
	515200 FICA EXPENSE	12.97-	17.41
	515400 LIFE & ACCIDENT INS EXP	.23-	.18
	515500 HEALTH INSURANCE EXPENSE	14.44-	12.96
	515900 EMPLOYEE BENEFITS EXP-UN	9,644.73	194,153.28
	Major Account 510000 Total	39,657.95	855,044.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.16
	521200 COM EXPENSE - VOICE/DATA	1,560.67	13,011.57
	521300 FREIGHT EXPENSE	20.59	152.76
	521500 PUBLICATION & PRINT EXP		5,293.25
	522100 DUES & SUBSCRIPTION EXP	103.00	4,194.22
	522200 CONFERENCE REGISTRATION	235.00	435.00
	524600 RENT EXPENSE-BUILDINGS		2,015.35
	524700 RENT EXP-OTHER REAL PROP		14,379.44
	525100 RENT EXP-OFFICE EQUIP		4,359.42
	525500 RENT EXP-OTHER PERS PROP	117.81	1,384.86
	526100 REP & MAINT-REAL PROPERT		3,184.50
	527300 REP & MAINT-MEDICAL EQUI	425.00	30,648.70
	531100 OFFICE SUPPLIES EXPENSE	184.25	14,855.67
	533900 FOOD EXPENSE-INSTITUTIONS	436.44	4,274.49
	534600 ED & RECREATIONAL SUP EX		979.93
	534800 CONST & MAINT SUP EXP	75.00	1,194.02

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	450.00	8,717.83
	534901 DATA PROCESSING SUPPLIES	10,609.21	36,745.27
	535100 MEDICAL SUPPLIES	436.02	15,078.73
	537100 LABORATORY SUP EXP	1,771.68	17,999.86
	538100 VEHICLE & EQUIP SUP EXP		66.89
	539100 INDIRECT COST ALLOWANCE	204,925.16	318,773.81
	545000 LABORATORY SERVICES	1,229.11	5,090.51
	547100 EDUCATIONAL SERVICES	5,500.00	8,987.50
	554900 OTHER CONTRACTUAL SERVICES	10,083.50	245,178.36
	554903 CONTRACTED SVCS - SUB CONTRACT		73,767.80
	555200 SOFTWARE - NEW PURCHASES	122.39	61,763.61
	559100 OTHER OPERATING EXP	57.16	1,490.08
	Major Account 520000 Total	238,341.99	894,038.59
	570000 Travel Expenses		
	571100 LODGING		12,560.63
	571103 BOARD & LODGING-FOREIGN		7,484.59
	571800 MEALS - TRAVEL STATUS		2,417.18
	572100 COMMERCIAL TRANSPORTATIO	421.44	7,444.77
	572103 COMERCIAL FARES-FOREIGN	3,539.50	13,551.83
	574500 PERSONAL VEHICLE MILEAGE		433.84
	574503 MILEAGE ALLOW-FOREIGN		10.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,690.26
	575100 MISC TRAVEL EXPENSE		448.95
	575103 MISC TVL EXP-FOREIGN		1,973.50
	Major Account 570000 Total	3,960.94	56,016.43
	580000 Capital Outlay		
	588004 EQUIPMENT	101,777.44	101,777.44
	Major Account 580000 Total	101,777.44	101,777.44
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,125.00
	Major Account 590000 Total		1,125.00
	Fund 65150 Expenditures Total	383,738.32	1,908,001.83
	Subprogram Revenues	<u>269,894.85</u>	<u>1,759,296.53</u>
	Subprogram Expenditures	<u>383,738.32</u>	<u>1,908,001.83</u>

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	920.27-	63,294.65-
	493200 OPERATING TRANSFERS OUT	920.27	3,616.27
	Major Account 490000 Total		59,678.38-
	Fund 65150 Revenue Total		99,859.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3.24-	787.01
	515900 EMPLOYEE BENEFITS EXP-UN	.90-	218.79
	Major Account 510000 Total	4.14-	1,005.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.50	174.52
	521200 COM EXPENSE - VOICE/DATA		40.00
	521300 FREIGHT EXPENSE		41.80
	521400 CIO CHARGES	2,720.00	21,293.12
	521500 PUBLICATION & PRINT EXP		20,950.18
	522100 DUES & SUBSCRIPTION EXP	1,600.00	1,675.00
	522200 CONFERENCE REGISTRATION	150.00	5,272.00
	524600 RENT EXPENSE-BUILDINGS		954.40
	525100 RENT EXP-OFFICE EQUIP		669.00
	526100 REP & MAINT-REAL PROPERT		3,329.29
	531100 OFFICE SUPPLIES EXPENSE	1,114.38	5,434.30
	533900 FOOD EXPENSE-INSTITUTIONS		425.06
	534600 ED & RECREATIONAL SUP EX	215.00	6,418.68
	534901 DATA PROCESSING SUPPLIES	180.70	16,429.34
	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	9,352.96
	Major Account 520000 Total	7,197.70	126,548.85
	570000 Travel Expenses		
	571100 LODGING		7,527.13
	571103 BOARD & LODGING-FOREIGN		1,544.90
	571600 MEALS - TAXABLE		11.38

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	132.50	2,711.84
	572103 COMERCIAL FARES-FOREIGN		750.26
	574500 PERSONAL VEHICLE MILEAGE	36.38	1,150.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	427.83-	1,032.43
	575100 MISC TRAVEL EXPENSE		99.66
	Major Account 570000 Total	258.95-	14,828.50
	580000 Capital Outlay		
	588003 BUILDINGS	5,419.00	113,257.00
	588004 EQUIPMENT	30,045.76	103,437.39
	Major Account 580000 Total	35,464.76	216,694.39
	Fund 65150 Expenditures Total	42,399.37	359,077.54
	Subprogram Revenues		99,859.81-
	Subprogram Expenditures	42,399.37	359,077.54



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	66,420.00-	67,748.82-
	484101 RESTRICTED-DONATIONS	11,183.89-	71,964.05-
	484102 RESTRICTED-PROF FEES	33,593.93-	297,731.89-
	484106 INDIRECT COST-PRIVATE		25,176.00-
	Major Account 480000 Total	111,197.82-	462,620.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,369.19-	187,463.65-
	493200 OPERATING TRANSFERS OUT	1,000.00	19,133.16
	Major Account 490000 Total	7,369.19-	168,330.49-
	Fund 65150 Revenue Total	118,567.01-	657,322.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,656.86	266,526.32
	511200 TEMPORARY SALARIES-WAGE	7,806.22	38,975.54
	515900 EMPLOYEE BENEFITS EXP-UN	12,238.03	71,282.14
	Major Account 510000 Total	66,701.11	376,784.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.49	34.89
	521200 COM EXPENSE - VOICE/DATA	218.68	2,067.24
	521300 FREIGHT EXPENSE	20.06	617.84
	521500 PUBLICATION & PRINT EXP		3,156.37
	522100 DUES & SUBSCRIPTION EXP	2,044.00	25,912.03
	522200 CONFERENCE REGISTRATION	5,353.00	16,103.35
	522600 JOB APPLICANT EXPENSE		2,850.00
	525500 RENT EXP-OTHER PERS PROP	476.94	476.94
	531100 OFFICE SUPPLIES EXPENSE		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	310.00	6,963.38
	535100 MEDICAL SUPPLIES		148.37
	537100 LABORATORY SUP EXP	3,745.40	12,175.15
	538100 VEHICLE & EQUIP SUP EXP	4.48	4.48
	539100 INDIRECT COST ALLOWANCE	2,780.02	13,542.92
	545000 LABORATORY SERVICES	2,617.16	7,411.98
	547100 EDUCATIONAL SERVICES	106.40	106.40

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		
	554900 OTHER CONTRACTUAL SERVICES	652.50	1,937.96-
	554903 CONTRACTED SVCS - SUB CONTRACT		1,642.00
	555200 SOFTWARE - NEW PURCHASES		6,655.00
	559100 OTHER OPERATING EXP	350.00	600.00
	Major Account 520000 Total	18,699.13	100,303.06
	570000 Travel Expenses		
	571100 LODGING	4,024.81	15,413.60
	571800 MEALS - TRAVEL STATUS	1,606.00	2,638.17
	572100 COMMERCIAL TRANSPORTATIO	953.47	7,358.62
	572103 COMERCIAL FARES-FOREIGN		624.40-
	574500 PERSONAL VEHICLE MILEAGE	125.12	435.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	232.13	1,097.07
	575100 MISC TRAVEL EXPENSE	135.00	603.50
	Major Account 570000 Total	7,076.53	26,922.44
	580000 Capital Outlay		
	588004 EQUIPMENT		36.98
	Major Account 580000 Total		36.98
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	27,298.50	33,298.50
	Major Account 590000 Total	27,298.50	33,298.50
	Fund 65150 Expenditures Total	119,775.27	537,344.98
	Subprogram Revenues	118,567.01-	657,322.92-
	Subprogram Expenditures	119,775.27	537,344.98

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		170,898.60-
	Major Account 470000 Total		170,898.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		250,201.67-
	484101 RESTRICTED-DONATIONS	23,448.42-	222,861.22-
	484106 INDIRECT COST-PRIVATE	50,000.00-	192,397.29-
	Major Account 480000 Total	73,448.42-	665,460.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		95,921.83-
	Major Account 490000 Total		95,921.83-
	Fund 65150 Revenue Total	73,448.42-	932,280.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,007.67	821,975.95
	511200 TEMPORARY SALARIES-WAGE	30,407.44	265,171.92
	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	32,795.67	237,324.04
	Major Account 510000 Total	176,210.78	1,325,390.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.74
	521300 FREIGHT EXPENSE	313.29	149.37-
	521500 PUBLICATION & PRINT EXP		639.38
	522100 DUES & SUBSCRIPTION EXP	1,238.75	8,550.25-
	522200 CONFERENCE REGISTRATION		7,997.72
	525500 RENT EXP-OTHER PERS PROP	439.57	2,962.75
	526100 REP & MAINT-REAL PROPERT	75.00	150.00
	527300 REP & MAINT-MEDICAL EQUI	35.00	2,016.45-
	527800 REP & MAINT-OTHER PROPER	2,915.37	1,924.35
	531100 OFFICE SUPPLIES EXPENSE	52.11	1,909.75-
	533900 FOOD EXPENSE-INSTITUTIONS		255.46
	534901 DATA PROCESSING SUPPLIES	935.01	410.93
	535100 MEDICAL SUPPLIES	1,255.08	2,355.61
	537100 LABORATORY SUP EXP	41,301.05	129,824.43
	538100 VEHICLE & EQUIP SUP EXP		58.90
	539100 INDIRECT COST ALLOWANCE	15,202.14	111,880.23
	545000 LABORATORY SERVICES	23,214.91	163,065.90

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	105.00	988.49-
	554903 CONTRACTED SVCS - SUB CONTRACT		10,000.00
	555200 SOFTWARE - NEW PURCHASES		115.00
	556100 INSURANCE EXPENSE		39.20-
	559100 OTHER OPERATING EXP		480.31
	Major Account 520000 Total	87,082.28	418,469.20
	570000 Travel Expenses		
	571100 LODGING	24.16	3,832.88
	571103 BOARD & LODGING-FOREIGN		515.22
	572100 COMMERCIAL TRANSPORTATIO	402.25	3,706.90
	572103 COMERCIAL FARES-FOREIGN		1,105.35-
	574500 PERSONAL VEHICLE MILEAGE	55.76	94.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	579.73	579.73
	575100 MISC TRAVEL EXPENSE		174.59
	Major Account 570000 Total	1,061.90	7,798.49
	580000 Capital Outlay		
	588004 EQUIPMENT	14,597.00	96,082.81-
	Major Account 580000 Total	14,597.00	96,082.81-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		876.70
	599102 NON-TAXABLE STIPENDS		6,000.00
	599104 STUDENT TUITION	31,486.87	23,907.08
	Major Account 590000 Total	31,486.87	30,783.78
	Fund 65150 Expenditures Total	310,438.83	1,686,359.61
	Subprogram Revenues	<u>73,448.42-</u>	<u>932,280.61-</u>
	Subprogram Expenditures	<u>310,438.83</u>	<u>1,686,359.61</u>

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	3,826.90-	4,652.60-
	472100 SALE OF SUP & MAT		65,410.00-
	Major Account 470000 Total	<u>3,826.90-</u>	<u>70,062.60-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,299.46
	484101 RESTRICTED-DONATIONS	329,077.76-	1,327,621.24-
	484106 INDIRECT COST-PRIVATE	19,920.10-	600,996.22-
	484900 OTHER PRIVATE SOURCES		25,000.00-
	Major Account 480000 Total	<u>348,997.86-</u>	<u>1,951,318.00-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,930.30-	5,238.76-
	493200 OPERATING TRANSFERS OUT		3,926.61
	Major Account 490000 Total	<u>1,930.30-</u>	<u>1,312.15-</u>
	Fund 65150 Revenue Total	<u>354,755.06-</u>	<u>2,022,692.75-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,542.69	675,522.35
	511200 TEMPORARY SALARIES-WAGE	3,331.94	67,839.78
	515900 EMPLOYEE BENEFITS EXP-UN	19,081.37	191,920.29
	Major Account 510000 Total	<u>88,956.00</u>	<u>935,282.42</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	293.56	2,227.21
	521300 FREIGHT EXPENSE	294.48	1,066.43
	521500 PUBLICATION & PRINT EXP		3,565.21
	522100 DUES & SUBSCRIPTION EXP	735.00	4,898.14
	522200 CONFERENCE REGISTRATION	3,700.00	21,779.00
	522400 SUBSISTENCE		4,464.72
	525100 RENT EXP-OFFICE EQUIP		132.25
	525500 RENT EXP-OTHER PERS PROP		109.38
	526100 REP & MAINT-REAL PROPRT		422.50
	527300 REP & MAINT-MEDICAL EQUI	12,962.15	54,730.58
	531100 OFFICE SUPPLIES EXPENSE		39.00
	533100 HOUSEHOLD & INSTIT EXP		25.96
	533900 FOOD EXPENSE-INSTITUTIONS	92.69	291.08
	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	40,582.22	220,560.21

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	49,277.83	563,444.02
	545000 LABORATORY SERVICES	1,153.20	49,390.65
	547100 EDUCATIONAL SERVICES		2,160.00-
	554900 OTHER CONTRACTUAL SERVICES	3,033.00	43,803.72
	554903 CONTRACTED SVCS - SUB CONTRACT	5,247.24	24,070.35
	555200 SOFTWARE - NEW PURCHASES	695.14-	2,161.14
	559100 OTHER OPERATING EXP	144.14	408.57
	Major Account 520000 Total	116,820.37	998,458.19
	570000 Travel Expenses		
	571100 LODGING	1,825.78	29,928.17
	571103 BOARD & LODGING-FOREIGN		3,424.91
	571800 MEALS - TRAVEL STATUS	223.20	263.83
	572100 COMMERCIAL TRANSPORTATIO	3,383.91	14,547.06
	572103 COMERCIAL FARES-FOREIGN		1,183.92
	574500 PERSONAL VEHICLE MILEAGE		560.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,271.74	1,477.66
	575100 MISC TRAVEL EXPENSE	130.00	905.50
	Major Account 570000 Total	6,834.63	52,291.37
	580000 Capital Outlay		
	588004 EQUIPMENT	22,017.84	36,555.71
	Major Account 580000 Total	22,017.84	36,555.71
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,160.00
	599103 STUDENT TRAINING TRAVEL		598.00
	599104 STUDENT TUITION	2,420.99	5,933.99
	Major Account 590000 Total	2,420.99	8,691.99
	Fund 65150 Expenditures Total	237,049.83	2,031,279.68
	Subprogram Revenues	354,755.06-	2,022,692.75-
	Subprogram Expenditures	237,049.83	2,031,279.68

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,106.75-	116,559.41-
	Major Account 460000 Total	14,106.75-	116,559.41-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	106,521.66-	744,739.98-
	Major Account 470000 Total	106,521.66-	744,739.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,541.94-	2,179,959.91-
	484101 RESTRICTED-DONATIONS		5,882,950.79-
	484106 INDIRECT COST-PRIVATE		192,897.13-
	484900 OTHER PRIVATE SOURCES	2,672,987.50-	11,130,975.00-
	Major Account 480000 Total	2,716,529.44-	19,386,782.83-
	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	2,837,157.85-	18,178,337.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,311.08	219,927.56
	515900 EMPLOYEE BENEFITS EXP-UN	143.63	1,149.04
	Major Account 510000 Total	216,454.71	221,076.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	21,790.00	65,100.00
	522100 DUES & SUBSCRIPTION EXP	25,000.00	55,000.00
	523600 INTEREST EXPENSE		12,138,462.14
	531100 OFFICE SUPPLIES EXPENSE		284.41
	533900 FOOD EXPENSE-INSTITUTIONS		1,245.80
	539200 DEBT SERVICE EXPENSE		2,441,417.85
	547100 EDUCATIONAL SERVICES	235.40	235.40
	Major Account 520000 Total	47,025.40	14,701,745.60
	Fund 65150 Expenditures Total	263,480.11	14,922,822.20
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,541.64	484,603.66-
	484101 RESTRICTED-DONATIONS		5,922,096.29-
	484104 INDIRECT COST-LOCAL		4,000,000.00-
	Major Account 480000 Total	1,541.64	10,406,699.95-
	Fund 65170 Revenue Total	1,541.64	10,406,699.95-

Secure Version - Prior Month

As of February 28, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		4,410,000.00
	Major Account 520000 Total		4,410,000.00
	Fund 65170 Expenditures Total		4,410,000.00
	Subprogram Revenues	2,835,616.21	28,585,037.68
	Subprogram Expenditures	263,480.11	19,332,822.20



Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,432.00-	27,400.00-
	472100 SALE OF SUP & MAT		1,200.00-
	Major Account 470000 Total	3,432.00-	28,600.00-
	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	1,000.00-	97,650.00-
	486500 MISCELLANEOUS ADJUSTMENT		521,514.49-
	Major Account 480000 Total	1,000.00-	2,755,897.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,575.00-	7,667.64-
	493200 OPERATING TRANSFERS OUT		5,192.64
	Major Account 490000 Total	1,575.00-	2,475.00-
	Fund 65150 Revenue Total	6,007.00-	2,786,972.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,264.19	25,511.29
	511900 SUPPLEMENTAL		3,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,041.23	8,792.82
	Major Account 510000 Total	4,305.42	37,304.11
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		56.44
	534900 MISCELLANEOUS SUP EXP		25,547.08
	554900 OTHER CONTRACTUAL SERVICES	39.10	938.40
	Major Account 520000 Total	39.10	26,541.92
	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	2,032,124.51	4,190,391.98
	Major Account 590000 Total	2,032,124.51	4,190,391.98
	Fund 65150 Expenditures Total	2,036,469.03	4,255,477.31
	Subprogram Revenues	6,007.00-	2,786,972.48-
	Subprogram Expenditures	2,036,469.03	4,255,477.31

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	1,632,809.17-	3,669,485.00-
	Major Account 480000 Total	1,632,809.17-	3,669,485.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	77,225.30	1,638,386.30
	Major Account 490000 Total	77,225.30	1,638,386.30
	Fund 65150 Revenue Total	1,555,583.87-	2,031,098.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	893.88-	23,371.41
	515900 EMPLOYEE BENEFITS EXP-UN	285.10-	7,455.51
	Major Account 510000 Total	1,178.98-	30,826.92
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		850.00
	Major Account 520000 Total		850.00
	Fund 65150 Expenditures Total	1,178.98-	31,676.92
	Subprogram Revenues	1,555,583.87-	2,031,098.70-
	Subprogram Expenditures	1,178.98-	31,676.92

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	10,684.08	90,472.64
	511200 TEMPORARY SALARIES-WAGE		6,860.00
	515900 EMPLOYEE BENEFITS EXP-UN	3,408.22	28,826.92
	Major Account 510000 Total	14,092.30	126,159.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		196.45
	521200 COM EXPENSE - VOICE/DATA	217.21	1,737.88
	521500 PUBLICATION & PRINT EXP		1,842.07
	522100 DUES & SUBSCRIPTION EXP		432.00
	522200 CONFERENCE REGISTRATION		2,849.33
	524600 RENT EXPENSE-BUILDINGS	500.00	1,200.00
	526100 REP & MAINT-REAL PROPERT	75.00	693.75
	531100 OFFICE SUPPLIES EXPENSE		52.08
	533100 HOUSEHOLD & INSTIT EXP		330.00
	534600 ED & RECREATIONAL SUP EX	2,200.00	3,200.00
	534800 CONST & MAINT SUP EXP	9.00	42.00
	534900 MISCELLANEOUS SUP EXP	486.67	4,363.18
	534901 DATA PROCESSING SUPPLIES	15,090.60	16,612.76
	535100 MEDICAL SUPPLIES		12,000.00
	537100 LABORATORY SUP EXP	577.39	3,946.30
	547100 EDUCATIONAL SERVICES		1,192.77
	554900 OTHER CONTRACTUAL SERVICES		30,000.00
	559100 OTHER OPERATING EXP		92.81
	Major Account 520000 Total	19,155.87	56,783.38
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		24,000.00
	Major Account 590000 Total		24,000.00
	Fund 65150 Expenditures Total	33,248.17	206,942.94
	Subprogram Revenues		190,400.69
	Subprogram Expenditures	33,248.17	206,942.94

Secure Version - Prior Month

As of February 28, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		75,420.74-
	Major Account 460000 Total		75,420.74-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	91,452.87-	578,551.87-
	471108 MED/VOC SERV-STATE AG		214,365.34-
	472100 SALE OF SUP & MAT	93.77	4,670.20-
	Major Account 470000 Total	91,359.10-	797,587.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		23,418.31-
	482100 LAND USE REVENUE	54,000.00-	54,000.00-
	484100 OPERATING DONATIONS & CO	56,585.35-	71,813.30-
	484101 RESTRICTED-DONATIONS	820,215.58-	4,508,123.18-
	484102 RESTRICTED-PROF FEES		2,500.00-
	484106 INDIRECT COST-PRIVATE	215,584.50-	440,122.17-
	484900 OTHER PRIVATE SOURCES	3,795,742.67-	17,095,988.35-
	Major Account 480000 Total	4,942,128.10-	22,195,965.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,342,842.95-	18,237,062.60-
	493200 OPERATING TRANSFERS OUT	8,887,409.94	20,324,612.33
	493204 TRANS OUT-PLANT IMPROVEME		43,313.00
	Major Account 490000 Total	544,566.99	2,130,862.73
	Fund 65150 Revenue Total	4,488,920.21-	20,938,110.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,397,990.85	10,195,047.80
	511200 TEMPORARY SALARIES-WAGE	101,419.56	753,107.92
	511300 OVERTIME PAYMENTS	219.94	517.07
	511900 SUPPLEMENTAL		10,500.00-
	515100 RETIREMENT PLANS EXPENSE	114.85	637.34
	515200 FICA EXPENSE	107.73	970.65
	515400 LIFE & ACCIDENT INS EXP	1.24	4.84
	515500 HEALTH INSURANCE EXPENSE	169.60	2,483.69
	515900 EMPLOYEE BENEFITS EXP-UN	347,430.82	2,476,882.81
	516200 TUITION ASSISTANCE		5,951.50
	Major Account 510000 Total	1,847,454.59	13,425,103.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.32	717.73
	521200 COM EXPENSE - VOICE/DATA	2,882.68-	23,021.80
	521300 FREIGHT EXPENSE	406.09	1,109.85

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521400 CIO CHARGES	137.60	17,121.80
	521500 PUBLICATION & PRINT EXP	14,698.99	51,250.80
	521900 AWARDS EXPENSE	576.00	2,395.57
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	102,272.15	191,800.76
	522200 CONFERENCE REGISTRATION	14,354.84	57,959.08
	522400 SUBSISTENCE		448.94
	522500 EMPLOYEE MOVING EXPENSE		47,452.00
	522600 JOB APPLICANT EXPENSE	1,791.36	18,603.77
	524600 RENT EXPENSE-BUILDINGS		49,545.86
	524700 RENT EXP-OTHER REAL PROP		950.00
	525100 RENT EXP-OFFICE EQUIP	928.80	1,362.49
	525500 RENT EXP-OTHER PERS PROP	534.39	3,801.38
	526100 REP & MAINT-REAL PROPERT	26,684.00	30,967.60
	527100 REP & MAINT-OFFICE EQUIP		255.00
	527300 REP & MAINT-MEDICAL EQUI	4,957.68	45,014.94
	527800 REP & MAINT-OTHER PROPER		7,253.35
	531100 OFFICE SUPPLIES EXPENSE	1,623.62	17,504.96
	533900 FOOD EXPENSE-INSTITUTIONS	1,227.83	23,593.93
	534600 ED & RECREATIONAL SUP EX	1,597.27	66,790.28
	534700 ENG TECH & COMM SUP EXP		472.97
	534800 CONST & MAINT SUP EXP		903.01
	534900 MISCELLANEOUS SUP EXP	225.00	2,511.63
	534901 DATA PROCESSING SUPPLIES	5,189.04	61,365.76
	535100 MEDICAL SUPPLIES	13,661.09	106,508.33
	537100 LABORATORY SUP EXP	81,268.66	687,983.13
	538100 VEHICLE & EQUIP SUP EXP		214.87
	539100 INDIRECT COST ALLOWANCE	137,101.10	765,148.29
	543100 IT CONSULTING-APPLICATIONS	700.00	2,380.00
	545000 LABORATORY SERVICES	32,442.58	281,637.11
	547100 EDUCATIONAL SERVICES	1,356.54	37,203.08
	554900 OTHER CONTRACTUAL SERVICES	48,914.48	1,135,183.05
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,850.00
	555200 SOFTWARE - NEW PURCHASES		6,471.00
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP	7,406.71	45,901.07
	Major Account 520000 Total	495,350.86	3,795,850.19
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 LODGING	1,504.62	89,833.08
	571103 BOARD & LODGING-FOREIGN	4,191.34	16,389.50
	571600 MEALS - TAXABLE		42.88
	571800 MEALS - TRAVEL STATUS	219.85	9,052.69
	572100 COMMERCIAL TRANSPORTATIO	4,098.03	40,850.26
	572103 COMERCIAL FARES-FOREIGN	7,072.49	12,809.54
	574500 PERSONAL VEHICLE MILEAGE	19.04	1,545.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,548.31	28,044.36
	575100 MISC TRAVEL EXPENSE	140.00	2,625.90
	575103 MISC TVL EXP-FOREIGN	26.71	324.21
	Major Account 570000 Total	<u>20,820.39</u>	<u>201,518.35</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	397,400.22	870,562.43
	Major Account 580000 Total	<u>397,400.22</u>	<u>870,562.43</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,332.63	15,046.68
	599102 NON-TAXABLE STIPENDS	9,500.01	54,500.07
	599104 STUDENT TUITION	86,281.90	131,902.78
	Major Account 590000 Total	<u>97,114.54</u>	<u>201,449.53</u>
	Fund 65150 Expenditures Total	<u>2,858,140.60</u>	<u>18,494,484.12</u>
	Subprogram Revenues	<u>4,488,920.21-</u>	<u>20,938,110.73-</u>
	Subprogram Expenditures	<u>2,858,140.60</u>	<u>18,494,484.12</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	9,309.93	477,976.56-
	Major Account 460000 Total	9,309.93	478,888.49-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,460.00	44,068.11
	471108 MED/VOC SERV-STATE AG	1,921.18-	1,096,641.98-
	472100 SALE OF SUP & MAT		37,801.08-
	474100 GENERAL BUSINESS FEES		29,525.00-
	Major Account 470000 Total	35,538.82	1,119,899.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,471.20-
	484100 OPERATING DONATIONS & CO	10,500.00-	103,781.95-
	484101 RESTRICTED-DONATIONS	919,360.39-	6,033,946.10-
	484102 RESTRICTED-PROF FEES	3,475.00-	53,159.06-
	484104 INDIRECT COST-LOCAL		40,000.00-
	484106 INDIRECT COST-PRIVATE	728,174.52-	7,349,668.04-
	484500 REIMB NON-GOVT SOURCES		61,460.00-
	484800 ROYALTY REVENUE		29.86-
	484900 OTHER PRIVATE SOURCES	144,966.46-	1,336,582.35-
	Major Account 480000 Total	1,806,476.37-	14,989,098.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,048,414.13-	8,989,713.44-
	493200 OPERATING TRANSFERS OUT	396,309.23	4,698,211.18
	493204 TRANS OUT-PLANT IMPROVEME		50,765.00
	Major Account 490000 Total	652,104.90-	4,240,737.26-
	Fund 65150 Revenue Total	2,413,732.52-	20,828,624.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,046,567.86	8,494,690.68
	511200 TEMPORARY SALARIES-WAGE	44,634.67	354,330.66
	511300 OVERTIME PAYMENTS	1,052.44	4,278.10
	515100 RETIREMENT PLANS EXPENSE	678.37	2,805.14
	515200 FICA EXPENSE	216.49	2,958.74
	515400 LIFE & ACCIDENT INS EXP	5.10	42.48
	515500 HEALTH INSURANCE EXPENSE	1,312.68	10,288.90
	515900 EMPLOYEE BENEFITS EXP-UN	299,323.62	2,454,553.25
	Major Account 510000 Total	1,393,791.23	11,323,947.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,774.60	13,873.32

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	5,817.21	59,914.87
	521300 FREIGHT EXPENSE	2,448.97	15,456.40
	521400 CIO CHARGES	45.76	308.48
	521500 PUBLICATION & PRINT EXP	21,078.44	96,647.47
	521900 AWARDS EXPENSE	1,542.68	3,155.55
	522100 DUES & SUBSCRIPTION EXP	62,670.52	364,626.16
	522200 CONFERENCE REGISTRATION	28,756.44	222,100.45
	522400 SUBSISTENCE		5,940.86
	522600 JOB APPLICANT EXPENSE	3,107.43	7,339.96
	524100 RENT EXPENSE-LAND		360.00
	524600 RENT EXPENSE-BUILDINGS	360.00-	3,183.00
	524700 RENT EXP-OTHER REAL PROP		4,947.62
	525100 RENT EXP-OFFICE EQUIP		3,508.39
	525200 RENT EXP-DATA PROC EQUIP		28,868.59
	525500 RENT EXP-OTHER PERS PROP	2,161.66	12,937.24
	526100 REP & MAINT-REAL PROPERT	75.00	7,166.39
	527100 REP & MAINT-OFFICE EQUIP		546.39-
	527300 REP & MAINT-MEDICAL EQUI	14,831.86	18,844.64
	527600 REP & MAINT-HOUSE/INST E		648.00
	527800 REP & MAINT-OTHER PROPER	1,040.64	3,237.23
	531100 OFFICE SUPPLIES EXPENSE	3,793.17	50,986.72
	533100 HOUSEHOLD & INSTIT EXP	1,833.38	9,399.03
	533900 FOOD EXPENSE-INSTITUTIONS	2,191.69	24,637.54
	534600 ED & RECREATIONAL SUP EX	3,826.45	145,163.25-
	534700 ENG TECH & COMM SUP EXP	1,698.69	7,443.05
	534800 CONST & MAINT SUP EXP	1,749.60	3,465.37
	534900 MISCELLANEOUS SUP EXP	745.63-	3,199.53
	534901 DATA PROCESSING SUPPLIES	13,909.12	119,633.84
	535100 MEDICAL SUPPLIES	91,238.55	762,208.43
	537100 LABORATORY SUP EXP	150,563.25	731,822.40
	538100 VEHICLE & EQUIP SUP EXP	61.54	565.89
	539100 INDIRECT COST ALLOWANCE	191,718.75	4,228,587.50
	543100 IT CONSULTING-APPLICATIONS		1,454.22
	543500 MGT CONSULTANT SERVICES		4,332.00
	545000 LABORATORY SERVICES	66,972.73	405,942.07
	547100 EDUCATIONAL SERVICES	2,995.20	26,672.09
	549200 JANITORIAL/SECURITY SRVS		385.00
	554900 OTHER CONTRACTUAL SERVICES	193,056.67	1,252,211.02



Secure Version - Prior Month

As of February 28, 2023

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	76,397.57	1,047,856.38
	555200 SOFTWARE - NEW PURCHASES	917.82	6,753.27
	556100 INSURANCE EXPENSE		174.01
	559100 OTHER OPERATING EXP	5,037.22	11,024.06
	Major Account 520000 Total	952,206.98	9,426,108.40
	570000 Travel Expenses		
	571100 LODGING	28,670.36	237,124.06
	571103 BOARD & LODGING-FOREIGN	5,076.01	32,670.77
	571600 MEALS - TAXABLE		53.73
	571800 MEALS - TRAVEL STATUS	568.58	15,893.49
	572100 COMMERCIAL TRANSPORTATIO	20,616.45	145,653.36
	572103 COMERCIAL FARES-FOREIGN	1,510.31	39,677.95
	574500 PERSONAL VEHICLE MILEAGE	503.88	4,702.87
	574503 MILEAGE ALLOW-FOREIGN		8.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,287.40	4,854.25
	575100 MISC TRAVEL EXPENSE	1,043.98	7,939.43
	575103 MISC TVL EXP-FOREIGN	228.00	2,220.42
	Major Account 570000 Total	47,930.17	490,799.17
	580000 Capital Outlay		
	588004 EQUIPMENT	46,556.18	391,475.26
	Major Account 580000 Total	46,556.18	391,475.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	76,934.93	1,194,224.11
	599102 NON-TAXABLE STIPENDS		3,200.00
	599104 STUDENT TUITION	11,903.60	25,162.20
	Major Account 590000 Total	88,838.53	1,222,586.31
	Fund 65150 Expenditures Total	2,529,323.09	22,854,917.09
	Subprogram Revenues	2,413,732.52	20,828,624.26
	Subprogram Expenditures	2,529,323.09	22,854,917.09

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	285,000.00-
	461700 OP GRANTS - OTHER	30,574.33-	204,827.45-
	Major Account 460000 Total	50,574.33-	489,827.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		189,962.66-
	471108 MED/VOC SERV-STATE AG	271,307.09-	8,502,737.66-
	472100 SALE OF SUP & MAT	.24-	96,843.18
	474100 GENERAL BUSINESS FEES	2,850.00-	2,850.00-
	Major Account 470000 Total	274,157.33-	8,598,707.14-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50.00-
	484101 RESTRICTED-DONATIONS	728,549.01-	3,554,532.56-
	484102 RESTRICTED-PROF FEES		431.08-
	484104 INDIRECT COST-LOCAL		43,402.47-
	484106 INDIRECT COST-PRIVATE	305,664.73-	2,373,479.72-
	484500 REIMB NON-GOVT SOURCES		52,177.21-
	484900 OTHER PRIVATE SOURCES	101,829.37-	419,048.45-
	Major Account 480000 Total	1,136,043.11-	6,443,121.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	571,558.69-	14,736,731.88-
	493200 OPERATING TRANSFERS OUT	217,704.49	482,675.79
	493204 TRANS OUT-PLANT IMPROVEME		177,585.50
	Major Account 490000 Total	353,854.20-	14,076,470.59-
	Fund 65150 Revenue Total	1,814,628.97-	29,608,126.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,033,623.03	9,418,080.72
	511200 TEMPORARY SALARIES-WAGE	89,828.90	630,989.75
	511300 OVERTIME PAYMENTS	20,137.28	108,829.07
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	915.93-	3,387.52
	515200 FICA EXPENSE	252.06	2,958.39
	515400 LIFE & ACCIDENT INS EXP	7.39-	32.81
	515500 HEALTH INSURANCE EXPENSE	315.73-	3,097.96
	515900 EMPLOYEE BENEFITS EXP-UN	325,169.69	2,861,856.24
	Major Account 510000 Total	1,467,771.91	13,044,232.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,274.21	5,978.36
	521200 COM EXPENSE - VOICE/DATA	22,942.02	149,084.26

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		
	521300 FREIGHT EXPENSE	313,605.71	1,633,623.64
	521400 CIO CHARGES	5,598.40	44,454.40
	521500 PUBLICATION & PRINT EXP	17,003.79	144,698.49
	521900 AWARDS EXPENSE	2,325.25	2,340.25
	522100 DUES & SUBSCRIPTION EXP	61,546.48	334,873.45
	522200 CONFERENCE REGISTRATION	7,139.01	142,890.30
	522400 SUBSISTENCE		3,715.66
	522600 JOB APPLICANT EXPENSE	4,623.82	26,607.20
	523201 NATURAL GAS		631.66
	523202 ELECTRICITY	196.23	196.23
	524600 RENT EXPENSE-BUILDINGS	3,141.64	36,392.81
	524700 RENT EXP-OTHER REAL PROP		250.00-
	525100 RENT EXP-OFFICE EQUIP	928.80	12,631.80
	525200 RENT EXP-DATA PROC EQUIP		2,400.00
	525500 RENT EXP-OTHER PERS PROP	1,502.33	69,010.74
	526100 REP & MAINT-REAL PROPERT	6,645.00	22,716.31
	527100 REP & MAINT-OFFICE EQUIP		8,268.00
	527300 REP & MAINT-MEDICAL EQUI	89,922.59	346,942.43
	527800 REP & MAINT-OTHER PROPER	238.22	4,092.58
	531100 OFFICE SUPPLIES EXPENSE	7,904.08	77,510.46
	533100 HOUSEHOLD & INSTIT EXP	605.88	2,641.29
	533900 FOOD EXPENSE-INSTITUTIONS	1,776.57	16,041.62
	534600 ED & RECREATIONAL SUP EX	9,224.02	75,303.30
	534700 ENG TECH & COMM SUP EXP	1,003.94	37.46
	534800 CONST & MAINT SUP EXP	439.37	3,626.58
	534900 MISCELLANEOUS SUP EXP	1,293.75	26,050.85
	534901 DATA PROCESSING SUPPLIES	13,977.97	166,739.04
	535100 MEDICAL SUPPLIES	89,819.77	762,393.83
	537100 LABORATORY SUP EXP	245,161.33	1,567,672.14
	538100 VEHICLE & EQUIP SUP EXP	14.32	2,125.26
	539100 INDIRECT COST ALLOWANCE	162,674.77	1,843,838.34
	543100 IT CONSULTING-APPLICATIONS		129,780.95
	545000 LABORATORY SERVICES	58,354.31	657,803.85
	547100 EDUCATIONAL SERVICES	2,250.00	48,029.61
	549200 JANITORIAL/SECURITY SRVS		3,825.00
	554900 OTHER CONTRACTUAL SERVICES	136,306.68	1,532,803.49
	554903 CONTRACTED SVCS - SUB CONTRACT	61,036.84	440,934.43
	555200 SOFTWARE - NEW PURCHASES	27,680.32	291,810.94

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		220.00
	559100 OTHER OPERATING EXP	5,874.25	45,209.83
	Major Account 520000 Total	<u>1,364,031.67</u>	<u>10,685,696.84</u>
	570000 Travel Expenses		
	571100 LODGING	26,541.82	260,071.54
	571103 BOARD & LODGING-FOREIGN	3,052.30	54,846.67
	571600 MEALS - TAXABLE		38.86
	571800 MEALS - TRAVEL STATUS	1,476.09	6,044.73
	572100 COMMERCIAL TRANSPORTATIO	22,836.75	187,367.54
	572103 COMERCIAL FARES-FOREIGN	4,719.45	71,908.34
	573103 STATE FARES-FOREIGN		216.00
	574500 PERSONAL VEHICLE MILEAGE	1,231.14	9,197.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,635.47	64,038.99
	575100 MISC TRAVEL EXPENSE	1,539.81	8,436.50
	575103 MISC TVL EXP-FOREIGN	20.00	799.04
	Major Account 570000 Total	<u>71,052.83</u>	<u>662,965.98</u>
	580000 Capital Outlay		
	588003 BUILDINGS	5,505.00	31,160.09
	588004 EQUIPMENT	127,468.51	566,981.31
	Major Account 580000 Total	<u>132,973.51</u>	<u>598,141.40</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,796.49	43,212.74
	599102 NON-TAXABLE STIPENDS		13,050.00
	599104 STUDENT TUITION	52,481.80	95,284.91
	Major Account 590000 Total	<u>70,278.29</u>	<u>151,547.65</u>
	Fund 65150 Expenditures Total	<u>3,106,108.21</u>	<u>25,142,584.33</u>
	Subprogram Revenues	<u>1,814,628.97</u>	<u>29,608,126.67</u>
	Subprogram Expenditures	<u>3,106,108.21</u>	<u>25,142,584.33</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	9,188.69-	102,885.88-
	Major Account 460000 Total	9,188.69-	102,885.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,022.81-
	471108 MED/VOC SERV-STATE AG	416,713.22-	1,764,381.43-
	472100 SALE OF SUP & MAT		1,581.50-
	474100 GENERAL BUSINESS FEES		11,894.31
	Major Account 470000 Total	416,713.22-	1,774,091.43-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	644,006.78-	4,952,248.92-
	484102 RESTRICTED-PROF FEES		10,000.00-
	484103 INDIRECT COST-STATE		40,390.46-
	484106 INDIRECT COST-PRIVATE	7,880.00-	1,501,622.00-
	484900 OTHER PRIVATE SOURCES	2,926.60-	34,100.51-
	Major Account 480000 Total	654,813.38-	6,538,361.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	140,741.94-	2,288,383.20-
	493200 OPERATING TRANSFERS OUT	6,105.60	1,096,971.96
	493204 TRANS OUT-PLANT IMPROVEME		4,230.00
	Major Account 490000 Total	134,636.34-	1,187,181.24-
	Fund 65150 Revenue Total	1,215,351.63-	9,602,520.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	458,590.81	3,843,756.39
	511200 TEMPORARY SALARIES-WAGE	61,946.66	391,529.93
	511300 OVERTIME PAYMENTS	51.28	1,018.38
	511900 SUPPLEMENTAL		30,700.00
	515100 RETIREMENT PLANS EXPENSE	623.36	5,604.59
	515200 FICA EXPENSE	768.83	5,434.05
	515400 LIFE & ACCIDENT INS EXP	674.12	738.82
	515500 HEALTH INSURANCE EXPENSE	859.08	8,214.36
	515900 EMPLOYEE BENEFITS EXP-UN	132,657.40	1,116,135.25
	516200 TUITION ASSISTANCE		1,729.00
	516500 WORKERS COMP PREMIUMS		28.09
	Major Account 510000 Total	656,171.54	5,404,888.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.65	2,197.42
	521200 COM EXPENSE - VOICE/DATA	1,108.69	18,865.00
	521300 FREIGHT EXPENSE	60.02	9,855.74

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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	5,893.70	63,868.80
	521900 AWARDS EXPENSE		240.00
	522100 DUES & SUBSCRIPTION EXP	11,410.68	96,689.73
	522200 CONFERENCE REGISTRATION	2,115.00	38,755.45
	522400 SUBSISTENCE		1,064.22
	524600 RENT EXPENSE-BUILDINGS		471.42
	524700 RENT EXP-OTHER REAL PROP		6,243.89
	525100 RENT EXP-OFFICE EQUIP		1,136.70
	525500 RENT EXP-OTHER PERS PROP	836.87	17,969.23
	526100 REP & MAINT-REAL PROPERT	600.12	3,406.12
	527200 REP & MAINT-MOTOR VEHICL	24.78	24.78
	527300 REP & MAINT-MEDICAL EQUI		3,598.86
	527800 REP & MAINT-OTHER PROPER		1,031.54
	531100 OFFICE SUPPLIES EXPENSE	341.53	4,710.04
	533100 HOUSEHOLD & INSTIT EXP		81.51
	533900 FOOD EXPENSE-INSTITUTIONS	9,836.41	27,555.83
	534600 ED & RECREATIONAL SUP EX	436.28	11,594.60
	534800 CONST & MAINT SUP EXP		46.20
	534900 MISCELLANEOUS SUP EXP		1,338.18
	534901 DATA PROCESSING SUPPLIES	277.64	38,774.40
	535100 MEDICAL SUPPLIES		410.75
	537100 LABORATORY SUP EXP	51,046.12	640,950.09
	538100 VEHICLE & EQUIP SUP EXP	44.68	1,154.69
	539100 INDIRECT COST ALLOWANCE	115,631.16	1,073,203.30
	541700 LEGAL RELATED EXPENSE		3,460.00
	545000 LABORATORY SERVICES	231.08	50,017.05
	547100 EDUCATIONAL SERVICES		5,898.40
	554900 OTHER CONTRACTUAL SERVICES	117,339.04	1,558,446.42
	554903 CONTRACTED SVCS - SUB CONTRACT	224.49	706,295.56
	555200 SOFTWARE - NEW PURCHASES	1,521.65-	21,873.82
	559100 OTHER OPERATING EXP	164.87	3,503.20-
	Major Account 520000 Total	316,203.16	4,407,726.54
	570000 Travel Expenses		
	571100 LODGING	282.06	48,484.59
	571103 BOARD & LODGING-FOREIGN		46,678.82
	571600 MEALS - TAXABLE	3.50	69.50
	571800 MEALS - TRAVEL STATUS	288.97	5,075.15
	572100 COMMERCIAL TRANSPORTATIO	4,868.94	40,463.81

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 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	1,566.12	28,394.17
	573100 STATE-OWNED TRANSPORT	55.00	665.60
	574500 PERSONAL VEHICLE MILEAGE	177.43	6,535.01
	574503 MILEAGE ALLOW-FOREIGN		35.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,086.75	33,685.83
	575100 MISC TRAVEL EXPENSE	113.87	1,977.55
	575103 MISC TVL EXP-FOREIGN		9,780.68
	Major Account 570000 Total	8,442.64	221,845.79
	580000 Capital Outlay		
	588004 EQUIPMENT	54,993.47	124,138.59
	Major Account 580000 Total	54,993.47	124,138.59
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,200.00
	599104 STUDENT TUITION	80,025.67	107,262.98
	Major Account 590000 Total	80,025.67	114,462.98
	Fund 65150 Expenditures Total	1,115,836.48	10,273,062.76
	Subprogram Revenues	<u>1,215,351.63</u>	<u>9,602,520.44</u>
	Subprogram Expenditures	<u>1,115,836.48</u>	<u>10,273,062.76</u>

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			
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	2,101.10	1,895,945.31-
	Major Account 470000 Total	2,101.10	1,895,945.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,369.72-
	484100 OPERATING DONATIONS & CO	6,500.00-	11,625.00-
	484101 RESTRICTED-DONATIONS		1,714,969.96-
	484102 RESTRICTED-PROF FEES	197,721.06-	1,384,424.77-
	484104 INDIRECT COST-LOCAL	23,909.46-	1,490,410.07-
	484106 INDIRECT COST-PRIVATE	11,823.10-	375,729.75-
	484900 OTHER PRIVATE SOURCES	553,429.54-	2,309,561.23-
	Major Account 480000 Total	793,383.16-	7,293,090.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,208.43-	1,774,592.47-
	493200 OPERATING TRANSFERS OUT		3,897,420.89
	Major Account 490000 Total	1,208.43-	2,122,828.42
	Fund 65150 Revenue Total	792,490.49-	7,075,800.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	720,865.64	5,387,991.66
	511200 TEMPORARY SALARIES-WAGE	16,031.50	249,455.53
	511300 OVERTIME PAYMENTS	281.53	1,355.79
	515100 RETIREMENT PLANS EXPENSE	694.01	3,235.23
	515200 FICA EXPENSE	702.15	4,089.15
	515400 LIFE & ACCIDENT INS EXP	8.57	45.28
	515500 HEALTH INSURANCE EXPENSE	555.61	5,330.45
	515900 EMPLOYEE BENEFITS EXP-UN	217,952.65	1,636,607.97
	Major Account 510000 Total	957,091.66	7,288,111.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,034.61	6,341.83
	521200 COM EXPENSE - VOICE/DATA	1,922.72	16,340.39
	521300 FREIGHT EXPENSE	103.87	873.92
	521500 PUBLICATION & PRINT EXP	472.23	28,183.99
	521900 AWARDS EXPENSE	48.61	92.48
	522100 DUES & SUBSCRIPTION EXP	76,211.50	626,659.05
	522200 CONFERENCE REGISTRATION	99.00	6,341.04
	522400 SUBSISTENCE	1,091.72	5,358.96



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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	542.13	1,180.17
	524600 RENT EXPENSE-BUILDINGS	202.83	2,181.63
	525500 RENT EXP-OTHER PERS PROP	675.81	3,141.21
	526100 REP & MAINT-REAL PROPERT	75.00	513.36
	527200 REP & MAINT-MOTOR VEHICL		11,342.89
	527800 REP & MAINT-OTHER PROPER		190.50
	531100 OFFICE SUPPLIES EXPENSE	770.03	16,907.69
	533100 HOUSEHOLD & INSTIT EXP	200.40	4,791.88
	533900 FOOD EXPENSE-INSTITUTIONS	524.20	7,549.43
	534600 ED & RECREATIONAL SUP EX	1,788.97	48,969.83
	534700 ENG TECH & COMM SUP EXP		99.93
	534800 CONST & MAINT SUP EXP		6.22
	534900 MISCELLANEOUS SUP EXP	225.16	20,829.72
	534901 DATA PROCESSING SUPPLIES	3,854.47	21,562.08
	535100 MEDICAL SUPPLIES	1,469.83-	24,273.73
	537100 LABORATORY SUP EXP	82.33	341.16
	538100 VEHICLE & EQUIP SUP EXP	376.93	2,595.99
	539100 INDIRECT COST ALLOWANCE	33,719.51	310,217.37
	545000 LABORATORY SERVICES	673.00	8,798.00
	547100 EDUCATIONAL SERVICES		7,205.00
	554900 OTHER CONTRACTUAL SERVICES	40,603.75	284,564.51
	554903 CONTRACTED SVCS - SUB CONTRACT	50,000.00-	111,392.41-
	555200 SOFTWARE - NEW PURCHASES	500.00	980.00
	559100 OTHER OPERATING EXP	157.71-	5,305.19
	Major Account 520000 Total	114,171.24	1,362,346.74
	570000 Travel Expenses		
	571100 LODGING	266.07	13,558.18
	571103 BOARD & LODGING-FOREIGN		1,294.82
	571600 MEALS - TAXABLE	11.38	54.62
	571800 MEALS - TRAVEL STATUS		183.47
	572100 COMMERCIAL TRANSPORTATIO	1,084.15	5,577.95
	572103 COMERCIAL FARES-FOREIGN	1,502.77	1,502.77
	574500 PERSONAL VEHICLE MILEAGE	3,159.90	17,825.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,206.81	7,800.58
	575100 MISC TRAVEL EXPENSE		351.37
	Major Account 570000 Total	9,231.08	48,149.66
	580000 Capital Outlay		
	588003 BUILDINGS	138.04	2,174.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588004 EQUIPMENT		71,642.00
	Major Account 580000 Total	138.04	73,816.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,137.43	140,330.01
	599104 STUDENT TUITION		136.25
	Major Account 590000 Total	12,137.43	140,466.26
	Fund 65150 Expenditures Total	1,092,769.45	8,912,890.60
	Subprogram Revenues	792,490.49	7,075,800.82
	Subprogram Expenditures	1,092,769.45	8,912,890.60

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		29,505.57-
	484900 OTHER PRIVATE SOURCES		2,779.12-
	Major Account 480000 Total		32,284.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.00-
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		1,750.00
	Fund 65150 Revenue Total		30,534.69-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,244.89
	522100 DUES & SUBSCRIPTION EXP	2,015.00	8,694.28
	522200 CONFERENCE REGISTRATION		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	183.57	1,377.01
	535100 MEDICAL SUPPLIES	1,286.95	1,377.45
	537100 LABORATORY SUP EXP	2,625.60	2,625.60
	555200 SOFTWARE - NEW PURCHASES		119.99
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	6,111.12	21,724.22
	570000 Travel Expenses		
	571100 LODGING		6,229.17
	571103 BOARD & LODGING-FOREIGN		657.45
	572100 COMMERCIAL TRANSPORTATIO	603.01	9,548.35
	572103 COMERCIAL FARES-FOREIGN		1,254.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		437.68
	575100 MISC TRAVEL EXPENSE		87.00
	Major Account 570000 Total	603.01	18,214.46
	580000 Capital Outlay		
	588004 EQUIPMENT		817.68
	Major Account 580000 Total		817.68
	Fund 65150 Expenditures Total	6,714.13	40,756.36
	Subprogram Revenues		30,534.69-
	Subprogram Expenditures	6,714.13	40,756.36

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		912,194.70-
	Major Account 470000 Total		912,194.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		126,190.97-
	484101 RESTRICTED-DONATIONS	6,417.32-	57,203.07-
	Major Account 480000 Total	6,417.32-	183,394.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,605.91-	5,605.91-
	493200 OPERATING TRANSFERS OUT		137,591.22
	493204 TRANS OUT-PLANT IMPROVEME		2,794.00
	Major Account 490000 Total	5,605.91-	134,779.31
	Fund 65150 Revenue Total	12,023.23-	960,809.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,421.55	1,072,750.46
	511200 TEMPORARY SALARIES-WAGE	6,837.03	44,595.36
	511300 OVERTIME PAYMENTS	136.45	1,238.49
	515900 EMPLOYEE BENEFITS EXP-UN	42,457.12	335,818.26
	Major Account 510000 Total	184,852.15	1,454,402.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.28	712.67
	521200 COM EXPENSE - VOICE/DATA	189.61	1,649.02
	521500 PUBLICATION & PRINT EXP		16,057.76
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION		2,595.67
	524600 RENT EXPENSE-BUILDINGS	90.00	780.00
	526100 REP & MAINT-REAL PROPERT	75.00	75.00
	527300 REP & MAINT-MEDICAL EQUI		44,703.81-
	527800 REP & MAINT-OTHER PROPER		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	345.40	3,230.38
	537100 LABORATORY SUP EXP	826.88-	66,394.59
	545000 LABORATORY SERVICES	95.00	48,290.28
	547100 EDUCATIONAL SERVICES	1,000.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES	590.00	3,508.20
	555200 SOFTWARE - NEW PURCHASES		182.50
	559100 OTHER OPERATING EXP		32.16

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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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	Major Account 520000 Total	1,560.41	105,061.20
	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	5.00	104.75-
	Major Account 590000 Total	5.00	104.75-
	Fund 65150 Expenditures Total	186,417.56	1,600,810.13
	Subprogram Revenues	12,023.23-	960,809.43-
	Subprogram Expenditures	186,417.56	1,600,810.13

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		1,367,142.00
	Major Account 470000 Total		1,367,142.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	58,510.06-	3,231,188.88-
	484106 INDIRECT COST-PRIVATE	9,966.18-	95,501.40-
	484900 OTHER PRIVATE SOURCES		400.00-
	Major Account 480000 Total	68,476.24-	3,327,090.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		302,564.85-
	493200 OPERATING TRANSFERS OUT		125,103.68
	Major Account 490000 Total		177,461.17-
	Fund 65150 Revenue Total	68,476.24-	2,137,479.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,854.74	685,588.81
	511200 TEMPORARY SALARIES-WAGE	8,605.96	94,911.72
	511300 OVERTIME PAYMENTS		10.43
	515100 RETIREMENT PLANS EXPENSE		20.26
	515200 FICA EXPENSE		19.14
	515400 LIFE & ACCIDENT INS EXP		.27
	515500 HEALTH INSURANCE EXPENSE		2,425.44
	515900 EMPLOYEE BENEFITS EXP-UN	26,761.39	209,157.91
	516200 TUITION ASSISTANCE		3,541.00
	Major Account 510000 Total	123,222.09	995,674.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	576.43	3,806.60
	521300 FREIGHT EXPENSE	161.64	462.74
	521500 PUBLICATION & PRINT EXP	1,250.00	17,057.28
	521900 AWARDS EXPENSE		390.00
	522100 DUES & SUBSCRIPTION EXP	1,898.13-	10,139.26-
	522200 CONFERENCE REGISTRATION	461.87	4,320.87
	525500 RENT EXP-OTHER PERS PROP		336.86
	526100 REP & MAINT-REAL PROPERT		450.00
	527300 REP & MAINT-MEDICAL EQUI	264.00	264.00
	531100 OFFICE SUPPLIES EXPENSE		488.67
	533900 FOOD EXPENSE-INSTITUTIONS		81.67

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	2,881.75	10,489.04
	534600 ED & RECREATIONAL SUP EX		100.84
	534800 CONST & MAINT SUP EXP		14.95
	534900 MISCELLANEOUS SUP EXP		870.30
	534901 DATA PROCESSING SUPPLIES		6,602.13
	535100 MEDICAL SUPPLIES	35.00-	1,780.24
	537100 LABORATORY SUP EXP	9,887.28	129,478.36
	539100 INDIRECT COST ALLOWANCE	211.78	31,826.78
	545000 LABORATORY SERVICES	10,063.43	50,058.80
	547100 EDUCATIONAL SERVICES		43,250.00
	554900 OTHER CONTRACTUAL SERVICES	5,396.20	169,102.39
	555200 SOFTWARE - NEW PURCHASES	4,895.70	5,560.40
	559100 OTHER OPERATING EXP		103.50
	Major Account 520000 Total	34,116.95	466,757.16
	570000 Travel Expenses		
	571100 LODGING		2,694.62
	571103 BOARD & LODGING-FOREIGN	2,931.60	2,931.60
	571800 MEALS - TRAVEL STATUS		300.75
	572100 COMMERCIAL TRANSPORTATIO	37.31-	3,233.57
	572103 COMERCIAL FARES-FOREIGN	66.66	497.29-
	574600 CONTRACTUAL SERV - TRAVEL EXP	305.38	4,650.43
	575103 MISC TVL EXP-FOREIGN	250.00	250.00
	Major Account 570000 Total	3,516.33	13,563.68
	580000 Capital Outlay		
	588004 EQUIPMENT		35,409.66
	Major Account 580000 Total		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	160,855.37	1,519,533.02
	Subprogram Revenues	68,476.24-	2,137,479.37-
	Subprogram Expenditures	160,855.37	1,519,533.02

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	18,610.00-	264,995.00-
	Major Account 470000 Total	18,610.00-	264,995.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.12-	1,874.37-
	484101 RESTRICTED-DONATIONS		300.00-
	Major Account 480000 Total	389.12-	2,174.37-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		6,000.00-
	Major Account 490000 Total		6,000.00-
	Fund 25170 Revenue Total	18,999.12-	273,169.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,724.74	68,073.54
	515900 EMPLOYEE BENEFITS EXP-UN	3,102.19	24,817.64
	Major Account 510000 Total	12,826.93	92,891.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.00	3,378.06
	521200 COM EXPENSE - VOICE/DATA	138.74	955.28
	521500 PUBLICATION & PRINT EXP		282.61
	522100 DUES & SUBSCRIPTION EXP	109.85	109.85
	526100 REP & MAINT-REAL PROPERT		3,244.60
	531100 OFFICE SUPPLIES EXPENSE	11.38	164.51
	533100 HOUSEHOLD & INSTIT EXP		19.50
	535100 MEDICAL SUPPLIES	2,340.00	13,780.00
	537100 LABORATORY SUP EXP	1,197.49	10,738.33
	539100 INDIRECT COST ALLOWANCE		9,724.74
	541100 ACCTG & AUDITING SERVICES		3,450.00
	543100 IT CONSULTING-APPLICATIONS	410.00	6,798.20
	549200 JANITORIAL/SECURITY SRVS		400.00
	554900 OTHER CONTRACTUAL SERVICES	4,201.70	16,061.66
	Major Account 520000 Total	8,595.16	69,107.34
	Fund 25170 Expenditures Total	21,422.09	161,998.52
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	71,875.28-	990,848.31-
	Major Account 480000 Total	71,875.28-	990,848.31-
	Fund 65150 Revenue Total	71,875.28-	990,848.31-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		450,000.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		450,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	237,308.66	527,516.42
	599104 STUDENT TUITION	25,900.00-	40,900.00-
	Major Account 590000 Total	211,408.66	486,616.42
	Fund 65150 Expenditures Total	211,408.66	936,616.42
	Subprogram Revenues	90,874.40-	1,264,017.68-
	Subprogram Expenditures	232,830.75	1,098,614.94

Program Summary by Subprogram

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As of February 28, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	218.63-	7,358.00-
	Major Account 470000 Total	218.63-	7,358.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	33,357.22-	50,349.59-
	484106 INDIRECT COST-PRIVATE		50.00-
	484500 REIMB NON-GOVT SOURCES	100.00-	650.00-
	484900 OTHER PRIVATE SOURCES	10,254,650.47-	88,596,725.13-
	Major Account 480000 Total	10,288,107.69-	88,647,774.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,025.00-	90,379,735.88-
	493104 TRANS IN-PLANT IMPROVEMEN	2,094.00-	2,094.33-
	493200 OPERATING TRANSFERS OUT	1,068,861.94	106,980,079.10
	493204 TRANS OUT-PLANT IMPROVEME	8,659.00	75,103.50
	Major Account 490000 Total	1,068,401.94	16,673,352.39
	Fund 65150 Revenue Total	9,219,924.38-	71,981,780.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,871,587.84	50,066,601.29
	511200 TEMPORARY SALARIES-WAGE	15,724.10	128,061.04
	511300 OVERTIME PAYMENTS	6,814.25	45,879.12
	511900 SUPPLEMENTAL		8,000.00
	515100 RETIREMENT PLANS EXPENSE	38.44	4,156.12
	515200 FICA EXPENSE	938.10	5,036.59
	515400 LIFE & ACCIDENT INS EXP	.63	38.49
	515500 HEALTH INSURANCE EXPENSE	548.01	3,507.23
	515900 EMPLOYEE BENEFITS EXP-UN	1,408,545.89	11,311,981.41
	Major Account 510000 Total	6,304,197.26	61,573,261.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,282.66	17,900.86
	521200 COM EXPENSE - VOICE/DATA	55,588.33	416,805.73
	521300 FREIGHT EXPENSE	1,357.42	11,306.75
	521400 CIO CHARGES	2,307.20	18,515.20
	521500 PUBLICATION & PRINT EXP	3,783.73	85,706.72
	521900 AWARDS EXPENSE		1,977.54
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	378,325.40	891,823.32
	522200 CONFERENCE REGISTRATION	48,760.25	295,463.27
	522400 SUBSISTENCE		370.96
	522600 JOB APPLICANT EXPENSE	6,815.34	31,909.90

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As of February 28, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,999.61	18,600.80
	524700 RENT EXP-OTHER REAL PROP		623.44
	525100 RENT EXP-OFFICE EQUIP		38,137.25
	525500 RENT EXP-OTHER PERS PROP	2,301.90	12,022.47
	526100 REP & MAINT-REAL PROPERT	1,875.00	23,317.19
	527300 REP & MAINT-MEDICAL EQUI	243.24	15,447.24
	527600 REP & MAINT-HOUSE/INST E		27.51
	527800 REP & MAINT-OTHER PROPER		3,302.34
	531100 OFFICE SUPPLIES EXPENSE	17,429.41	124,749.83
	533100 HOUSEHOLD & INSTIT EXP	412.33	6,214.26
	533900 FOOD EXPENSE-INSTITUTIONS	17,283.53	134,792.28
	534600 ED & RECREATIONAL SUP EX	22,528.21	395,856.67
	534700 ENG TECH & COMM SUP EXP	266.23	5,327.71
	534800 CONST & MAINT SUP EXP	10.00	9,276.05
	534900 MISCELLANEOUS SUP EXP	2,739.60	18,686.77
	534901 DATA PROCESSING SUPPLIES	76,154.75	234,668.16
	535100 MEDICAL SUPPLIES	89,530.60	257,721.85
	537100 LABORATORY SUP EXP	4,703.20	67,476.22
	538100 VEHICLE & EQUIP SUP EXP	59.93	411.71
	541700 LEGAL RELATED EXPENSE		22.00
	543100 IT CONSULTING-APPLICATIONS		500.00
	543500 MGT CONSULTANT SERVICES	200.00	1,300.00
	545000 LABORATORY SERVICES	6,471.84	14,357.73
	547100 EDUCATIONAL SERVICES	19,349.78	136,241.44
	554900 OTHER CONTRACTUAL SERVICES	170,004.11	988,055.11
	555200 SOFTWARE - NEW PURCHASES	358,180.53	364,447.61
	556100 INSURANCE EXPENSE	134.88	453.88
	556300 SURETY & NOTARY BONDS		69.00
	559100 OTHER OPERATING EXP	8,344.45	73,308.66
	Major Account 520000 Total	1,287,499.78	4,717,695.43
	570000 Travel Expenses		
	571100 LODGING	50,484.59	294,629.06
	571103 BOARD & LODGING-FOREIGN		18,700.21
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS	7,006.32	116,340.07
	572100 COMMERCIAL TRANSPORTATIO	27,450.89	151,483.49
	572103 COMERCIAL FARES-FOREIGN	2,198.94	11,938.59
	574500 PERSONAL VEHICLE MILEAGE	1,677.56	8,657.92

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	6,256.73	29,327.62
	575100 MISC TRAVEL EXPENSE	2,040.92	7,791.97
	575103 MISC TVL EXP-FOREIGN		796.87
	Major Account 570000 Total	97,115.95	639,686.28
	580000 Capital Outlay		
	588003 BUILDINGS		507.00
	588004 EQUIPMENT	7,549.82	14,053.55
	Major Account 580000 Total	7,549.82	14,560.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	241.05	1,148.45
	599102 NON-TAXABLE STIPENDS	369,453.50	918,075.25
	599104 STUDENT TUITION	7,260.23	17,932.73
	Major Account 590000 Total	376,954.78	937,156.43
	Fund 65150 Expenditures Total	8,073,317.59	67,882,359.98
	Subprogram Revenues	9,219,924.38	71,981,780.33
	Subprogram Expenditures	8,073,317.59	67,882,359.98

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	26,459.75-	190,172.33-
	Major Account 480000 Total	26,459.75-	190,172.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	450.00-	6,046,981.88-
	493200 OPERATING TRANSFERS OUT		1,860,880.25
	Major Account 490000 Total	450.00-	4,186,101.63-
	Fund 65150 Revenue Total	26,909.75-	4,376,273.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230,349.63	1,853,790.43
	511200 TEMPORARY SALARIES-WAGE	4,166.66	31,745.98
	511300 OVERTIME PAYMENTS	86.05	3,257.36
	515900 EMPLOYEE BENEFITS EXP-UN	66,964.17	536,624.64
	Major Account 510000 Total	301,566.51	2,425,418.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.28	115.54
	521200 COM EXPENSE - VOICE/DATA	2,101.98	16,045.92
	521300 FREIGHT EXPENSE	1,499.78	3,156.78
	521500 PUBLICATION & PRINT EXP		3,049.61
	522100 DUES & SUBSCRIPTION EXP	17,154.30	35,554.71
	522200 CONFERENCE REGISTRATION	25.00	14,329.02
	522400 SUBSISTENCE		389.97
	522600 JOB APPLICANT EXPENSE	371.24	1,362.25
	524100 RENT EXPENSE-LAND		48.38
	525100 RENT EXP-OFFICE EQUIP		1,578.12
	525500 RENT EXP-OTHER PERS PROP	913.20	913.20
	526100 REP & MAINT-REAL PROPERT		13.63-
	531100 OFFICE SUPPLIES EXPENSE	82.09	6,776.79
	533100 HOUSEHOLD & INSTIT EXP		90.62
	533900 FOOD EXPENSE-INSTITUTIONS	122.50	1,688.52
	534600 ED & RECREATIONAL SUP EX	1,363.16	11,333.53
	534900 MISCELLANEOUS SUP EXP	1,546.54	4,358.92
	534901 DATA PROCESSING SUPPLIES		21,987.84
	535100 MEDICAL SUPPLIES	36,431.83-	103,907.46
	537100 LABORATORY SUP EXP		10,067.11
	538100 VEHICLE & EQUIP SUP EXP	170.94	1,531.56
	539951 PURCHASES FOR RESALE		329.73-
	545000 LABORATORY SERVICES	74.76	3,775.80
	547100 EDUCATIONAL SERVICES	4,666.65	27,999.90

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 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,357.48	50,210.53
	555200 SOFTWARE - NEW PURCHASES		1,265.00
	559100 OTHER OPERATING EXP	367.43	3,648.26
	Major Account 520000 Total	1,606.50	324,841.98
	570000 Travel Expenses		
	571100 LODGING	1,979.68	21,948.90
	571800 MEALS - TRAVEL STATUS	1,966.51	12,792.81
	572100 COMMERCIAL TRANSPORTATIO	1,663.17	14,676.87
	572103 COMERCIAL FARES-FOREIGN		137.96
	573100 STATE-OWNED TRANSPORT	647.15	4,097.15
	574500 PERSONAL VEHICLE MILEAGE		1,010.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	800.06	800.06
	575100 MISC TRAVEL EXPENSE	134.00	755.00
	Major Account 570000 Total	7,190.57	56,218.85
	580000 Capital Outlay		
	588004 EQUIPMENT		7,090.98
	Major Account 580000 Total		7,090.98
	Fund 65150 Expenditures Total	307,150.58	2,813,570.22
	Subprogram Revenues	26,909.75	4,376,273.96
	Subprogram Expenditures	307,150.58	2,813,570.22

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,527.80-	13,334.14-
	486100 LOAN INTEREST	10,300.00-	43,500.00-
	486300 CLEARING ACCOUNT		687.50-
	Major Account 480000 Total	12,827.80-	57,521.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,405.00-	1,405.00-
	493102 TRANS IN-LOAN FUND MATCH	73,327.00-	73,327.00-
	493200 OPERATING TRANSFERS OUT	82,176.00	82,176.00
	Major Account 490000 Total	7,444.00	7,444.00
	Fund 65150 Revenue Total	5,383.80-	50,077.64-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,750.00	18,350.00
	Major Account 590000 Total	10,750.00	18,350.00
	Fund 65150 Expenditures Total	10,750.00	18,350.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.63-	773.59-
	Major Account 480000 Total	114.63-	773.59-
	Fund 65210 Revenue Total	114.63-	773.59-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	440,205.00	571,281.00
	Major Account 460000 Total	440,205.00	571,281.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	47.54	2,438.31
	486300 CLEARING ACCOUNT	48,484.11-	746,767.38-
	Major Account 480000 Total	48,436.57-	744,329.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,405.00	1,405.00
	493102 TRANS IN-LOAN FUND MATCH	73,327.00	73,327.00
	Major Account 490000 Total	74,732.00	74,732.00
	Fund 65520 Revenue Total	466,500.43	98,316.07-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,048.68	9,246.59
	Major Account 520000 Total	5,048.68	9,246.59
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	366,675.00	366,675.00
	Major Account 590000 Total	366,675.00	366,675.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65520 UNMC FEDERAL STUDENT LOAN	590000 Government Aid		
	Fund 65520 Expenditures Total	<u>371,723.68</u>	<u>375,921.59</u>
	Subprogram Revenues	<u>461,002.00</u>	<u>149,167.30</u>
	Subprogram Expenditures	<u>382,473.68</u>	<u>394,271.59</u>



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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	869,342.21	4,195,323.53
	Major Account 480000 Total	869,342.21	4,195,323.53
	Fund 65150 Revenue Total	869,342.21	4,195,323.53
	Subprogram Revenues	869,342.21	4,195,323.53

Secure Version - Prior Month

As of February 28, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	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		211,620.19
	472100 SALE OF SUP & MAT	37,936.40-	156,008.16
	Major Account 470000 Total	37,936.40-	367,628.35
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	75,002.05	2,054,300.14
	484102 RESTRICTED-PROF FEES		750.00
	484106 INDIRECT COST-PRIVATE	41,002.16	586,740.55-
	484900 OTHER PRIVATE SOURCES	93,466.00-	213,542.90-
	Major Account 480000 Total	22,538.21	1,254,766.69
	Fund 65150 Revenue Total	15,398.19-	1,651,434.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,260.43	134,750.54-
	511200 TEMPORARY SALARIES-WAGE	1,280.65-	10,927.78-
	515100 RETIREMENT PLANS EXPENSE		107.88
	515200 FICA EXPENSE		879.52-
	515400 LIFE & ACCIDENT INS EXP		3.12-
	515500 HEALTH INSURANCE EXPENSE		169.55
	515900 EMPLOYEE BENEFITS EXP-UN	12,561.44	28,565.42-
	Major Account 510000 Total	54,541.22	174,848.95-
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		850.00
	525500 RENT EXP-OTHER PERS PROP		9,369.08-
	526100 REP & MAINT-REAL PROPERT		573.34
	527300 REP & MAINT-MEDICAL EQUI		794.93
	533900 FOOD EXPENSE-INSTITUTIONS		4,308.89
	535100 MEDICAL SUPPLIES	134.40	199.53
	537100 LABORATORY SUP EXP	3,119.93	47,453.92
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES		11,552.06
	554903 CONTRACTED SVCS - SUB CONTRACT		68,150.96-
	559100 OTHER OPERATING EXP	35.00	35.00
	Major Account 520000 Total	3,289.33	11,502.37-
	570000 Travel Expenses		
	571100 LODGING		2,375.46-
	571800 MEALS - TRAVEL STATUS		313.42-

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		
	572100 COMMERCIAL TRANSPORTATIO		75.26-
	574500 PERSONAL VEHICLE MILEAGE		90.77-
	Major Account 570000 Total		2,854.91-
	580000 Capital Outlay		
	588003 BUILDINGS		3,228.00
	588004 EQUIPMENT		437,206.63-
	Major Account 580000 Total		433,978.63-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,333.34
	Major Account 590000 Total		3,333.34
	Fund 65150 Expenditures Total	57,830.55	619,851.52-
	Subprogram Revenues	15,398.19-	1,651,434.20
	Subprogram Expenditures	57,830.55	619,851.52-
	Program Revenues	24,143,116.98-	205,108,563.32-
	Program Expenditures	24,024,073.08	194,328,855.74

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	57,030.80-	165,230.54-
	472100 SALE OF SUP & MAT	41,020.28-	777,901.98-
	Major Account 470000 Total	98,051.08-	943,132.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	54,000.00-	1,103,218.73-
	493200 OPERATING TRANSFERS OUT		15,147.06
	Major Account 490000 Total	54,000.00-	1,088,071.67-
	Fund 55150 Revenue Total	152,051.08-	2,031,204.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,615.53	848,428.47
	511200 TEMPORARY SALARIES-WAGE	3,517.50	19,202.70
	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	32,736.89	262,996.49
	Major Account 510000 Total	140,869.92	1,131,775.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.62	429.36
	521200 COM EXPENSE - VOICE/DATA	1,199.30	11,100.21
	521300 FREIGHT EXPENSE		172.69
	521500 PUBLICATION & PRINT EXP		2,208.45
	522100 DUES & SUBSCRIPTION EXP	549.00	31,051.88
	522200 CONFERENCE REGISTRATION	3,500.00-	8,127.92
	522600 JOB APPLICANT EXPENSE	2,326.00	16,282.00
	523201 NATURAL GAS	189.46	462.95
	523202 ELECTRICITY		207.60
	525100 RENT EXP-OFFICE EQUIP		1,147.46
	525500 RENT EXP-OTHER PERS PROP	263.00	2,212.74
	526100 REP & MAINT-REAL PROPERT		138.39
	527200 REP & MAINT-MOTOR VEHICL	2,060.99	11,129.82
	527300 REP & MAINT-MEDICAL EQUI		370.97
	527800 REP & MAINT-OTHER PROPER		469.99
	531100 OFFICE SUPPLIES EXPENSE	211.07	4,609.77
	533100 HOUSEHOLD & INSTIT EXP	10.97	809.97
	533900 FOOD EXPENSE-INSTITUTIONS	58.57	930.78
	534600 ED & RECREATIONAL SUP EX	279.05	1,078.03

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	213.52-	4,557.24
	534901 DATA PROCESSING SUPPLIES		2,082.14
	535100 MEDICAL SUPPLIES		274.38
	537100 LABORATORY SUP EXP		307.50
	538100 VEHICLE & EQUIP SUP EXP	1,071.96	8,951.81
	541700 LEGAL RELATED EXPENSE		1,035.00-
	545000 LABORATORY SERVICES		500.00
	547100 EDUCATIONAL SERVICES		11,839.37
	554900 OTHER CONTRACTUAL SERVICES		696.50
	555200 SOFTWARE - NEW PURCHASES	1,713.46	1,885.96
	559100 OTHER OPERATING EXP	129.83	696.49
	Major Account 520000 Total	6,442.76	123,697.37
	570000 Travel Expenses		
	571100 LODGING	181.82	7,515.93
	571103 BOARD & LODGING-FOREIGN		859.23
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS		1,429.18
	572100 COMMERCIAL TRANSPORTATIO		3,847.38
	572103 COMERCIAL FARES-FOREIGN		6,069.47
	574500 PERSONAL VEHICLE MILEAGE	134.64	760.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,523.13
	575100 MISC TRAVEL EXPENSE		521.00
	Major Account 570000 Total	316.46	22,537.28
	580000 Capital Outlay		
	588003 BUILDINGS	5,912.30	23,524.60
	588004 EQUIPMENT		107,585.40
	Major Account 580000 Total	5,912.30	131,110.00
	Fund 55150 Expenditures Total	153,541.44	1,409,119.75
	Subprogram Revenues	152,051.08-	2,031,204.19-
	Subprogram Expenditures	153,541.44	1,409,119.75

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	77,196.50-	339,616.50-
	472100 SALE OF SUP & MAT		1,320.00-
	Major Account 470000 Total	77,196.50-	340,936.50-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		30,000.00-
	484102 RESTRICTED-PROF FEES	3,619.48-	66,013.98-
	Major Account 480000 Total	3,619.48-	96,013.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	42,357.69-	390,992.04-
	493200 OPERATING TRANSFERS OUT		158,543.41
	493204 TRANS OUT-PLANT IMPROVEME		311,493.00
	Major Account 490000 Total	42,357.69-	79,044.37
	Fund 55150 Revenue Total	123,173.67-	357,906.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,276.16	172,605.11
	511200 TEMPORARY SALARIES-WAGE	2,006.32	10,793.52
	515200 FICA EXPENSE	6.80	18.61
	515400 LIFE & ACCIDENT INS EXP	.06	.24
	515900 EMPLOYEE BENEFITS EXP-UN	5,737.40	55,700.70
	Major Account 510000 Total	27,026.74	239,118.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.05	6,580.16
	521200 COM EXPENSE - VOICE/DATA	558.54	4,489.00
	521300 FREIGHT EXPENSE	33.70	1,227.15
	521500 PUBLICATION & PRINT EXP	631.33	27,030.19
	522100 DUES & SUBSCRIPTION EXP	2,460.00	17,428.94
	522200 CONFERENCE REGISTRATION	2,715.25	15,489.25
	524600 RENT EXPENSE-BUILDINGS		2,561.16
	524700 RENT EXP-OTHER REAL PROP		9,068.75
	525500 RENT EXP-OTHER PERS PROP	836.42	1,598.28
	526100 REP & MAINT-REAL PROPERT		1,068.75
	527300 REP & MAINT-MEDICAL EQUI	1,194.50	2,092.10
	531100 OFFICE SUPPLIES EXPENSE	211.33	3,910.12
	533100 HOUSEHOLD & INSTIT EXP		655.54
	533900 FOOD EXPENSE-INSTITUTIONS	127.22	2,722.52
	534600 ED & RECREATIONAL SUP EX	3,905.96	12,802.18
	534800 CONST & MAINT SUP EXP		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		11,293.51
	535100 MEDICAL SUPPLIES	29,278.80	192,948.60
	537100 LABORATORY SUP EXP	1,091.17	22,748.54
	538100 VEHICLE & EQUIP SUP EXP	219.45	1,167.01
	545000 LABORATORY SERVICES	373.09	11,374.91
	547100 EDUCATIONAL SERVICES	4,086.97	19,019.16
	554900 OTHER CONTRACTUAL SERVICES	5,705.50	53,482.00
	555200 SOFTWARE - NEW PURCHASES		50,440.00
	559100 OTHER OPERATING EXP		476.63
	Major Account 520000 Total	53,454.28	471,826.32
	570000 Travel Expenses		
	571100 LODGING	1,547.68	7,891.55
	571103 BOARD & LODGING-FOREIGN		1,290.33
	571600 MEALS - TAXABLE		21.88
	571800 MEALS - TRAVEL STATUS	1,544.34	27,413.54
	572100 COMMERCIAL TRANSPORTATIO	1,103.92-	1,668.36
	572103 COMERCIAL FARES-FOREIGN		781.12
	574500 PERSONAL VEHICLE MILEAGE	175.52	540.00
	574503 MILEAGE ALLOW-FOREIGN		20.40
	575100 MISC TRAVEL EXPENSE	20.00	339.00
	575103 MISC TVL EXP-FOREIGN		141.50
	Major Account 570000 Total	2,183.62	40,107.68
	580000 Capital Outlay		
	588004 EQUIPMENT		68,723.49
	Major Account 580000 Total		68,723.49
	590000 Government Aid		
	599104 STUDENT TUITION		431.50
	Major Account 590000 Total		431.50
	Fund 55150 Expenditures Total	82,664.64	820,207.17
	Subprogram Revenues	123,173.67-	357,906.11-
	Subprogram Expenditures	82,664.64	820,207.17

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	28,625.00-	777,676.00-
	Major Account 460000 Total	28,625.00-	777,676.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	591,957.00-	2,111,444.50-
	472100 SALE OF SUP & MAT	8,622.76-	22,111.72-
	Major Account 470000 Total	600,579.76-	2,133,556.22-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	52,599.00-	231,326.00-
	484105 INDIRECT COST-OTHER	3,474.12-	24,569.95-
	Major Account 480000 Total	56,073.12-	255,895.95-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		67,227.23-
	493200 OPERATING TRANSFERS OUT		18,322.00
	Major Account 490000 Total		48,905.23-
	Fund 55150 Revenue Total	685,277.88-	3,216,033.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,935.98	272,595.57
	511200 TEMPORARY SALARIES-WAGE	1,508.02	5,952.52
	511300 OVERTIME PAYMENTS		13.71
	515900 EMPLOYEE BENEFITS EXP-UN	9,539.06	80,877.02
	Major Account 510000 Total	42,983.06	359,438.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		383.62
	521200 COM EXPENSE - VOICE/DATA	266.83	2,518.03
	521300 FREIGHT EXPENSE	26.03	72.91
	521500 PUBLICATION & PRINT EXP	1,396.02	40,789.24
	522100 DUES & SUBSCRIPTION EXP	500.00	2,006.50
	522200 CONFERENCE REGISTRATION	4,445.00	13,715.40
	522400 SUBSISTENCE	3,387.63	50,954.25
	522600 JOB APPLICANT EXPENSE		263.69
	525100 RENT EXP-OFFICE EQUIP		7,616.64
	526100 REP & MAINT-REAL PROPERT	217.29	1,959.24
	527300 REP & MAINT-MEDICAL EQUI	2,914.67	8,109.37
	531100 OFFICE SUPPLIES EXPENSE	5,180.07	19,562.02
	533900 FOOD EXPENSE-INSTITUTIONS	2,835.00	5,935.95
	534600 ED & RECREATIONAL SUP EX	111.54	17,325.55
	534900 MISCELLANEOUS SUP EXP	395.28	395.28
	534901 DATA PROCESSING SUPPLIES	4,900.00	12,648.40



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		
	535100 MEDICAL SUPPLIES	29,139.88	448,652.51
	537100 LABORATORY SUP EXP	3,709.96	18,551.07
	538100 VEHICLE & EQUIP SUP EXP		42.12
	539951 PURCHASES FOR RESALE	3,209.37	12,300.83
	545000 LABORATORY SERVICES	441.00	441.00
	547100 EDUCATIONAL SERVICES	4,500.00	14,847.20
	554900 OTHER CONTRACTUAL SERVICES	4,267.70	25,011.00
	556100 INSURANCE EXPENSE	20.00	170.00
	559100 OTHER OPERATING EXP	5.00	183.35
	Major Account 520000 Total	71,868.27	704,455.17
	570000 Travel Expenses		
	571100 LODGING	444.54	2,372.04
	571800 MEALS - TRAVEL STATUS	3,405.94	12,856.75
	572100 COMMERCIAL TRANSPORTATIO	5,509.86	6,144.29
	573100 STATE-OWNED TRANSPORT		230.00
	574500 PERSONAL VEHICLE MILEAGE	154.70	988.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,255.31	4,897.77
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	10,770.35	27,573.57
	580000 Capital Outlay		
	588004 EQUIPMENT		12,967.35
	Major Account 580000 Total		12,967.35
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	175,927.00	357,460.00
	Major Account 590000 Total	175,927.00	357,460.00
	Fund 55150 Expenditures Total	301,548.68	1,461,894.91
	Subprogram Revenues	<u>685,277.88</u>	<u>3,216,033.40</u>
	Subprogram Expenditures	<u>301,548.68</u>	<u>1,461,894.91</u>

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		71,599.78-
	472100 SALE OF SUP & MAT	621,992.27-	4,016,767.93-
	Major Account 470000 Total	621,992.27-	4,088,367.71-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	8.10-	8.10-
	484900 OTHER PRIVATE SOURCES	144,175.85-	1,145,008.26-
	Major Account 480000 Total	144,183.95-	1,145,016.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	36,279.00-	2,192,662.53-
	493200 OPERATING TRANSFERS OUT	13,200.00	1,083,895.77
	493204 TRANS OUT-PLANT IMPROVEME		69,586.00
	Major Account 490000 Total	23,079.00-	1,039,180.76-
	Fund 55150 Revenue Total	789,255.22-	6,272,564.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	484,713.37	3,919,027.75
	511200 TEMPORARY SALARIES-WAGE	3,439.64	33,726.74
	511300 OVERTIME PAYMENTS	685.25	2,597.31
	515100 RETIREMENT PLANS EXPENSE	462.10	3,376.63
	515200 FICA EXPENSE	431.54	3,238.96
	515400 LIFE & ACCIDENT INS EXP	5.78	43.99
	515500 HEALTH INSURANCE EXPENSE	235.94	1,402.32
	515900 EMPLOYEE BENEFITS EXP-UN	151,185.11	1,220,125.29
	Major Account 510000 Total	641,158.73	5,183,538.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,302.41	41,769.82
	521300 FREIGHT EXPENSE	3,305.63	29,496.21
	521500 PUBLICATION & PRINT EXP	238.06	3,504.57
	522100 DUES & SUBSCRIPTION EXP	11,750.00	18,947.13
	522200 CONFERENCE REGISTRATION	1,055.00	2,694.00
	523203 WATER	1,274.07	3,669.49
	524600 RENT EXPENSE-BUILDINGS	125.00	941.58
	525100 RENT EXP-OFFICE EQUIP		3,015.72
	525500 RENT EXP-OTHER PERS PROP	331.74	822.04
	526100 REP & MAINT-REAL PROPERT	595.00	11,376.63
	527100 REP & MAINT-OFFICE EQUIP	900.00	272,364.60
	527300 REP & MAINT-MEDICAL EQUI	23,761.35	478,201.39
	527800 REP & MAINT-OTHER PROPER	37,700.61	50,151.22
	531100 OFFICE SUPPLIES EXPENSE	1,275.43	10,054.34

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	214.79	1,857.58
	533900 FOOD EXPENSE-INSTITUTIONS	552.76	1,701.97
	534500 AGRICULTURAL SUPPLIES EX	6,839.92	27,346.83
	534600 ED & RECREATIONAL SUP EX		923.89
	534700 ENG TECH & COMM SUP EXP	366.23	366.23
	534800 CONST & MAINT SUP EXP	13,853.16	157,277.71
	534900 MISCELLANEOUS SUP EXP	596.71	6,423.36
	534901 DATA PROCESSING SUPPLIES	7,682.23	36,786.69
	535100 MEDICAL SUPPLIES	60,717.62	442,661.88
	537100 LABORATORY SUP EXP	224,394.49	1,253,012.50
	538100 VEHICLE & EQUIP SUP EXP	106.74	586.82
	543100 IT CONSULTING-APPLICATIONS	1,017.01	2,217.01
	545000 LABORATORY SERVICES	6,422.33	117,954.93
	554900 OTHER CONTRACTUAL SERVICES	20,704.08	424,016.06-
	555200 SOFTWARE - NEW PURCHASES	14,678.37	724,120.59
	559100 OTHER OPERATING EXP	20.00	402.17
	Major Account 520000 Total	445,780.74	3,276,632.84
	570000 Travel Expenses		
	571100 LODGING	11,758.64-	659.84
	572100 COMMERCIAL TRANSPORTATIO	1,268.99	5,861.36
	574500 PERSONAL VEHICLE MILEAGE	78.20	873.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		999.69
	575100 MISC TRAVEL EXPENSE	70.00	696.50
	Major Account 570000 Total	10,341.45-	9,091.09
	580000 Capital Outlay		
	588003 BUILDINGS		14,545.00
	588004 EQUIPMENT	15,323.55	77,757.22
	Major Account 580000 Total	15,323.55	92,302.22
	Fund 55150 Expenditures Total	1,091,921.57	8,561,565.14
	Subprogram Revenues	789,255.22-	6,272,564.83-
	Subprogram Expenditures	1,091,921.57	8,561,565.14

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	160,402.25-	544,641.31-
	472100 SALE OF SUP & MAT	535.00-	2,004.38-
	472200 REPROD & PUBLICATIONS	125.00-	10,675.42-
	474100 GENERAL BUSINESS FEES	40.00-	182,983.75-
	Major Account 470000 Total	161,102.25-	740,304.86-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		147,976.96-
	Major Account 480000 Total		147,976.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	199.99-	213,764.03-
	493200 OPERATING TRANSFERS OUT		57,118.72
	Major Account 490000 Total	199.99-	156,645.31-
	Fund 55150 Revenue Total	161,302.24-	1,044,927.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,094.88-	1,538.30
	515900 EMPLOYEE BENEFITS EXP-UN	3,918.37-	443.04
	Major Account 510000 Total	18,013.25-	1,981.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	338.12	1,174.11
	521300 FREIGHT EXPENSE		169.70
	521500 PUBLICATION & PRINT EXP	1,084.80	10,332.65
	522100 DUES & SUBSCRIPTION EXP		2,400.00
	531100 OFFICE SUPPLIES EXPENSE	128.77	4,570.46
	533900 FOOD EXPENSE-INSTITUTIONS		554.46
	534600 ED & RECREATIONAL SUP EX		69,840.50-
	534901 DATA PROCESSING SUPPLIES		45.90
	554900 OTHER CONTRACTUAL SERVICES		83.90
	555200 SOFTWARE - NEW PURCHASES		16,785.00
	559100 OTHER OPERATING EXP	211.81	8,436.34
	Major Account 520000 Total	1,763.50	25,287.98-
	580000 Capital Outlay		
	588004 EQUIPMENT	15,675.00	315,092.89
	Major Account 580000 Total	15,675.00	315,092.89
	Fund 55150 Expenditures Total	574.75-	291,786.25
	Subprogram Revenues	161,302.24-	1,044,927.13-
	Subprogram Expenditures	574.75-	291,786.25

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	547,569.00-	1,925,766.00-
	472200 REPROD & PUBLICATIONS	210.00	1,260.00
	Major Account 470000 Total	547,359.00-	1,924,506.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,966.81
	Major Account 490000 Total		40,966.81
	Fund 55150 Revenue Total	547,359.00-	1,883,539.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,045.39	405,541.85
	511200 TEMPORARY SALARIES-WAGE	2,300.00	15,052.17
	511300 OVERTIME PAYMENTS	129.63	675.91
	515100 RETIREMENT PLANS EXPENSE	8.05	15.75
	515200 FICA EXPENSE	6.58	12.93
	515400 LIFE & ACCIDENT INS EXP	.11	.25
	515500 HEALTH INSURANCE EXPENSE	16.18	31.29
	515900 EMPLOYEE BENEFITS EXP-UN	16,304.20	129,415.44
	Major Account 510000 Total	69,810.14	550,745.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.75
	521200 COM EXPENSE - VOICE/DATA	986.63	7,749.05
	521300 FREIGHT EXPENSE		62.79
	521400 CIO CHARGES	544.00	4,352.00
	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	455.00	877.50
	527800 REP & MAINT-OTHER PROPER	190.08	28,890.08
	531100 OFFICE SUPPLIES EXPENSE		442.58
	533100 HOUSEHOLD & INSTIT EXP	94.16	483.19
	533900 FOOD EXPENSE-INSTITUTIONS		99.75
	534600 ED & RECREATIONAL SUP EX	276,804.81	745,075.89
	534900 MISCELLANEOUS SUP EXP	93.60	644.40
	534901 DATA PROCESSING SUPPLIES	7,500.80	27,621.57
	535100 MEDICAL SUPPLIES	7,652.94	61,945.26
	537100 LABORATORY SUP EXP	17.58	17.58
	538100 VEHICLE & EQUIP SUP EXP	216.00	216.00
	547100 EDUCATIONAL SERVICES	1,231.99	5,813.01

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		
	554900 OTHER CONTRACTUAL SERVICES	20,955.90	146,691.30
	555200 SOFTWARE - NEW PURCHASES	28,272.67	34,602.67
	559100 OTHER OPERATING EXP		300.39
	Major Account 520000 Total	<u>345,016.16</u>	<u>1,067,386.06</u>
	570000 Travel Expenses		
	571100 LODGING		3,059.79
	571800 MEALS - TRAVEL STATUS		217.18
	574500 PERSONAL VEHICLE MILEAGE		812.94
	Major Account 570000 Total		<u>4,089.91</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	68,539.90	68,539.90
	Major Account 580000 Total	<u>68,539.90</u>	<u>68,539.90</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,750.00	12,750.00
	Major Account 590000 Total	<u>5,750.00</u>	<u>12,750.00</u>
	Fund 55150 Expenditures Total	<u>489,116.20</u>	<u>1,703,511.46</u>
	Subprogram Revenues	<u>547,359.00</u>	<u>1,883,539.19</u>
	Subprogram Expenditures	<u>489,116.20</u>	<u>1,703,511.46</u>

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	14,376.00-	100,764.85-
	Major Account 470000 Total	14,376.00-	100,764.85-
	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	14,376.00-	256,194.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,867.55	40,857.59
	515900 EMPLOYEE BENEFITS EXP-UN	1,457.94	12,179.43
	Major Account 510000 Total	6,325.49	53,037.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.90	631.20
	521300 FREIGHT EXPENSE	62.13	246.30
	521500 PUBLICATION & PRINT EXP		6,130.22
	521900 AWARDS EXPENSE		15.60
	522200 CONFERENCE REGISTRATION		448.57
	525100 RENT EXP-OFFICE EQUIP		7,606.08
	525500 RENT EXP-OTHER PERS PROP	78.18	607.77
	527300 REP & MAINT-MEDICAL EQUI	10,050.12	50,063.61
	531100 OFFICE SUPPLIES EXPENSE	215.28	1,683.34
	533900 FOOD EXPENSE-INSTITUTIONS		801.99
	534901 DATA PROCESSING SUPPLIES		3,981.96
	535100 MEDICAL SUPPLIES	2,252.49	10,833.45
	537100 LABORATORY SUP EXP	1,408.10	17,606.28
	545000 LABORATORY SERVICES		60.00
	547100 EDUCATIONAL SERVICES		8,200.00
	555200 SOFTWARE - NEW PURCHASES		115.00
	559100 OTHER OPERATING EXP		1,571.54
	Major Account 520000 Total	14,150.20	110,602.91
	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	20,475.69	167,932.64
	Subprogram Revenues	14,376.00-	256,194.62-

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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

20,475.69

YEAR-TO-DATE

167,932.64



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	21,527.00-	230,411.54-
	472100 SALE OF SUP & MAT	7,950.00-	115,470.65-
	Major Account 470000 Total	29,477.00-	345,882.19-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		610.00-
	484106 INDIRECT COST-PRIVATE		771.74-
	Major Account 480000 Total		1,381.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		59,181.27-
	493200 OPERATING TRANSFERS OUT	3,991.24	6,029.24
	Major Account 490000 Total	3,991.24	53,152.03-
	Fund 55150 Revenue Total	25,485.76-	400,415.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,316.81	178,668.11
	511200 TEMPORARY SALARIES-WAGE	2,336.25	12,437.17
	515900 EMPLOYEE BENEFITS EXP-UN	6,738.88	53,930.15
	Major Account 510000 Total	31,391.94	245,035.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.34	216.48
	521200 COM EXPENSE - VOICE/DATA	93.70	2,047.55
	521300 FREIGHT EXPENSE	15.40	296.94
	521400 CIO CHARGES	12.80	102.40
	521500 PUBLICATION & PRINT EXP	552.70	12,447.92
	522000 1099 AWARDS		1,600.00
	522100 DUES & SUBSCRIPTION EXP	1,587.88	15,191.52
	522200 CONFERENCE REGISTRATION		1,784.00
	522400 SUBSISTENCE	990.00-	567.70
	524600 RENT EXPENSE-BUILDINGS		2,171.60
	524700 RENT EXP-OTHER REAL PROP		1,080.00
	525500 RENT EXP-OTHER PERS PROP		118.12
	526100 REP & MAINT-REAL PROPERT	176.23	326.23
	527300 REP & MAINT-MEDICAL EQUI	3,800.00	20,625.44
	531100 OFFICE SUPPLIES EXPENSE	229.15	3,424.68
	533900 FOOD EXPENSE-INSTITUTIONS		11,320.95
	534600 ED & RECREATIONAL SUP EX	1,900.80	11,703.24
	534901 DATA PROCESSING SUPPLIES	1,406.95	72,993.29
	535100 MEDICAL SUPPLIES	53.35	1,211.17
	537100 LABORATORY SUP EXP	3,416.61	23,834.51

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	3,036.72	10,914.03
	547100 EDUCATIONAL SERVICES	2,362.21	2,362.21
	554900 OTHER CONTRACTUAL SERVICES		4,010.70-
	555200 SOFTWARE - NEW PURCHASES		2,721.00-
	559100 OTHER OPERATING EXP		864.80
	Major Account 520000 Total	17,660.84	190,473.08
	570000 Travel Expenses		
	571100 LODGING		6,296.51
	571800 MEALS - TRAVEL STATUS		4,395.08
	572100 COMMERCIAL TRANSPORTATIO		2,025.82
	574500 PERSONAL VEHICLE MILEAGE	349.52	932.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,963.67
	575100 MISC TRAVEL EXPENSE		270.00
	Major Account 570000 Total	349.52	15,884.04
	580000 Capital Outlay		
	588004 EQUIPMENT	11,406.97	66,047.48
	Major Account 580000 Total	11,406.97	66,047.48
	590000 Government Aid		
	599104 STUDENT TUITION	4,841.98	10,111.48
	Major Account 590000 Total	4,841.98	10,111.48
	Fund 55150 Expenditures Total	65,651.25	527,551.51
	Subprogram Revenues	25,485.76-	400,415.96-
	Subprogram Expenditures	65,651.25	527,551.51

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	55,282.50-	108,712.82-
	Major Account 470000 Total	55,282.50-	108,712.82-
	Fund 55150 Revenue Total	55,282.50-	108,712.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,981.00	63,848.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,545.94	20,367.52
	Major Account 510000 Total	10,526.94	84,215.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		92.29
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE		109.00
	Major Account 520000 Total	300.00	501.29
	570000 Travel Expenses		
	571100 LODGING		163.19
	574500 PERSONAL VEHICLE MILEAGE		179.52
	Major Account 570000 Total		342.71
	Fund 55150 Expenditures Total	10,826.94	85,059.52
	Subprogram Revenues	55,282.50-	108,712.82-
	Subprogram Expenditures	10,826.94	85,059.52

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	294.50-	594.50-
	474100 GENERAL BUSINESS FEES		1,060.00-
	Major Account 470000 Total	294.50-	1,654.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,800.00-
	Major Account 490000 Total		10,800.00-
	Fund 55150 Revenue Total	294.50-	12,454.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,681.31	190,757.33
	511300 OVERTIME PAYMENTS		304.36
	515900 EMPLOYEE BENEFITS EXP-UN	7,493.18	60,418.84
	Major Account 510000 Total	31,174.49	251,480.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	1.44
	521200 COM EXPENSE - VOICE/DATA	124.43	1,000.41
	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
	533100 HOUSEHOLD & INSTIT EXP	89.85	89.85
	533900 FOOD EXPENSE-INSTITUTIONS	44.55	1,749.55
	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	21,942.00-	159,606.57-
	Major Account 520000 Total	21,681.73-	154,205.99-
	570000 Travel Expenses		
	571100 LODGING		594.24-
	571103 BOARD & LODGING-FOREIGN	998.20	3,099.22
	571800 MEALS - TRAVEL STATUS	254.00	2,985.20
	572100 COMMERCIAL TRANSPORTATIO	394.94	368.94
	572103 COMERCIAL FARES-FOREIGN	1,626.55	2,458.80
	574503 MILEAGE ALLOW-FOREIGN		23.78-
	574600 CONTRACTUAL SERV - TRAVEL EXP	207.80	434.80
	575103 MISC TVL EXP-FOREIGN	100.00	17.17

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	3,581.49	8,746.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		25.00
	Major Account 590000 Total		25.00
	Fund 55150 Expenditures Total	13,074.25	106,045.65
	Subprogram Revenues	294.50-	12,454.50-
	Subprogram Expenditures	13,074.25	106,045.65

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	81,336.33-	1,851,701.45-
	472100 SALE OF SUP & MAT	1,621,001.07-	7,702,659.34-
	Major Account 470000 Total	1,702,337.40-	9,554,360.79-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		505,133.48
	Major Account 480000 Total		505,133.48
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	207,682.58-	2,087,417.46-
	493200 OPERATING TRANSFERS OUT	207,682.58	1,992,774.05
	493204 TRANS OUT-PLANT IMPROVEME		5,785.00
	Major Account 490000 Total		88,858.41-
	Fund 55150 Revenue Total	1,702,337.40-	9,138,085.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,916.98	918,190.86
	511200 TEMPORARY SALARIES-WAGE	6,109.54	47,016.96
	511300 OVERTIME PAYMENTS	170.74	3,235.61
	515900 EMPLOYEE BENEFITS EXP-UN	36,154.39	293,964.59
	Major Account 510000 Total	155,351.65	1,262,408.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.45
	521200 COM EXPENSE - VOICE/DATA	35,775.85	168,010.80
	521300 FREIGHT EXPENSE		393.72
	521400 CIO CHARGES	7,602.69	23,266.28
	521500 PUBLICATION & PRINT EXP		542.81
	522100 DUES & SUBSCRIPTION EXP		58,008.53
	522200 CONFERENCE REGISTRATION		390.00
	525100 RENT EXP-OFFICE EQUIP	775.03	1,396.87
	526100 REP & MAINT-REAL PROPERT	989.25	12,560.54
	527400 REP & MAINT-DATA PROC	90,737.35	477,392.77
	531100 OFFICE SUPPLIES EXPENSE	45.00-	192.90
	533100 HOUSEHOLD & INSTIT EXP		152.50
	534600 ED & RECREATIONAL SUP EX	7,121.48	148,427.46-
	534700 ENG TECH & COMM SUP EXP		19.97
	534800 CONST & MAINT SUP EXP	1,563.07	3,173.14
	534901 DATA PROCESSING SUPPLIES	2,315.78	190,405.24
	539951 PURCHASES FOR RESALE	119,496.34	1,523,698.59
	543100 IT CONSULTING-APPLICATIONS		291,270.19
	554900 OTHER CONTRACTUAL SERVICES	589,851.37	4,201,423.62

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		1,202,573.27
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	856,183.21	8,006,550.73
	570000 Travel Expenses		
	571100 LODGING		966.36
	575100 MISC TRAVEL EXPENSE		154.00
	Major Account 570000 Total		1,120.36
	580000 Capital Outlay		
	588004 EQUIPMENT	15,456.99	166,850.28
	Major Account 580000 Total	15,456.99	166,850.28
	Fund 55150 Expenditures Total	1,026,991.85	9,436,929.39
	Subprogram Revenues	1,702,337.40	9,138,085.72
	Subprogram Expenditures	1,026,991.85	9,436,929.39



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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	565,888.20-	1,249,721.20-
	472100 SALE OF SUP & MAT	529,005.75-	1,336,306.75-
	Major Account 470000 Total	1,094,893.95-	2,586,027.95-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		5,000.00-
	484106 INDIRECT COST-PRIVATE	44,010.00-	503,224.40-
	484900 OTHER PRIVATE SOURCES		272,758.10-
	Major Account 480000 Total	44,010.00-	780,982.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	576,743.51-	733,359.20-
	493200 OPERATING TRANSFERS OUT	520,747.25	540,224.90
	Major Account 490000 Total	55,996.26-	193,134.30-
	Fund 55150 Revenue Total	1,194,900.21-	3,560,144.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	269,144.15-	550,570.01
	511200 TEMPORARY SALARIES-WAGE	3,190.98	20,628.48
	511300 OVERTIME PAYMENTS	16,955.33	130,880.90
	515100 RETIREMENT PLANS EXPENSE	4,852.81	27,585.19
	515200 FICA EXPENSE	6,706.52	699,001.16-
	515400 LIFE & ACCIDENT INS EXP	77.41	528.43
	515500 HEALTH INSURANCE EXPENSE	7,000.04	49,122.51
	515900 EMPLOYEE BENEFITS EXP-UN	189,143.05	1,509,712.57
	Major Account 510000 Total	41,218.01-	1,590,026.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.93
	521200 COM EXPENSE - VOICE/DATA	2,577.84	17,387.09
	521300 FREIGHT EXPENSE	223.71	1,271.63
	521400 CIO CHARGES	131.20	1,049.60
	521500 PUBLICATION & PRINT EXP	2,484.40	6,649.78
	522100 DUES & SUBSCRIPTION EXP		10,357.15
	522200 CONFERENCE REGISTRATION	1,096.00	16,580.23
	522600 JOB APPLICANT EXPENSE	99.80	148.12
	523201 NATURAL GAS		999.00
	523202 ELECTRICITY	290.39-	180,577.29
	525500 RENT EXP-OTHER PERS PROP	132.76	1,150.09
	526100 REP & MAINT-REAL PROPERT	9,894.63	70,278.46
	527100 REP & MAINT-OFFICE EQUIP		73,289.54
	527200 REP & MAINT-MOTOR VEHICL		1,047.18

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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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,266.59	11,026.36
	533100 HOUSEHOLD & INSTIT EXP	3,678.56	29,172.61
	533900 FOOD EXPENSE-INSTITUTIONS	314.25	314.25
	534600 ED & RECREATIONAL SUP EX	850.19	1,640.69
	534800 CONST & MAINT SUP EXP	104.19	6,928.39
	534900 MISCELLANEOUS SUP EXP	27,499.67	34,621.76
	534901 DATA PROCESSING SUPPLIES		81,579.97
	535100 MEDICAL SUPPLIES	71,201.26	612,472.13
	537100 LABORATORY SUP EXP	142.99	460.27
	538100 VEHICLE & EQUIP SUP EXP	2,901.48	16,894.19
	542500 ENG & ARCH SERVICES	1,955.00	26,189.65
	549200 JANITORIAL/SECURITY SRVS		2,369.30
	554900 OTHER CONTRACTUAL SERVICES	8,428.22	101,029.78
	555200 SOFTWARE - NEW PURCHASES	34.10	167,554.55
	559100 OTHER OPERATING EXP	90,107.82	90,079.13
	Major Account 520000 Total	224,766.07	1,361,112.56
	570000 Travel Expenses		
	571100 LODGING		27,018.42
	571103 BOARD & LODGING-FOREIGN		672.12
	571600 MEALS - TAXABLE	3.50	423.00
	572100 COMMERCIAL TRANSPORTATIO	958.62	12,387.05
	574500 PERSONAL VEHICLE MILEAGE	37.40	896.58
	574503 MILEAGE ALLOW-FOREIGN		13.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		194.30
	575100 MISC TRAVEL EXPENSE		943.63
	575103 MISC TVL EXP-FOREIGN		108.00
	Major Account 570000 Total	999.52	42,656.70
	580000 Capital Outlay		
	588003 BUILDINGS		15,795.04
	Major Account 580000 Total		15,795.04
	Fund 55150 Expenditures Total	184,547.58	3,009,591.23
	Subprogram Revenues	1,194,900.21	3,560,144.75
	Subprogram Expenditures	184,547.58	3,009,591.23

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As of February 28, 2023

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	459,326.50-	1,333,504.25-
	472100 SALE OF SUP & MAT	4,552.25-	5,220.25-
	472200 REPROD & PUBLICATIONS	1,881.15-	7,701.15-
	Major Account 470000 Total	465,759.90-	1,346,425.65-
	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	465,759.90-	1,496,439.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,374.46	583,616.61
	511200 TEMPORARY SALARIES-WAGE	1,862.25	17,299.03
	515100 RETIREMENT PLANS EXPENSE		1,306.64
	515200 FICA EXPENSE	18.36	1,205.52
	515400 LIFE & ACCIDENT INS EXP		14.28
	515900 EMPLOYEE BENEFITS EXP-UN	23,290.64	178,110.31
	Major Account 510000 Total	99,545.71	781,552.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.76	4,951.82
	521200 COM EXPENSE - VOICE/DATA	432.17	1,980.76
	521300 FREIGHT EXPENSE		131.10
	521400 CIO CHARGES	84.80	678.40
	521500 PUBLICATION & PRINT EXP		2,505.41
	521900 AWARDS EXPENSE	1,357.00	1,357.00
	522100 DUES & SUBSCRIPTION EXP	1,854.00	23,200.73
	522200 CONFERENCE REGISTRATION	55.00	1,195.00
	524600 RENT EXPENSE-BUILDINGS		4,085.54
	525500 RENT EXP-OTHER PERS PROP	33.17	1,914.95
	526100 REP & MAINT-REAL PROPERT		1,143.75
	527800 REP & MAINT-OTHER PROPER	204.61	399.61
	531100 OFFICE SUPPLIES EXPENSE	390.57-	672.05-
	533100 HOUSEHOLD & INSTIT EXP		54.94
	533900 FOOD EXPENSE-INSTITUTIONS	1,114.80	24,091.10
	534600 ED & RECREATIONAL SUP EX	809.18	809.18
	534800 CONST & MAINT SUP EXP	1,120.00	1,120.00

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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		
	534900 MISCELLANEOUS SUP EXP	16,224.00	87,328.92
	534901 DATA PROCESSING SUPPLIES		699.00
	535100 MEDICAL SUPPLIES	18,062.15	89,605.55
	541100 ACCTG & AUDITING SERVICES		33,797.85-
	547100 EDUCATIONAL SERVICES	420.00	420.00
	554900 OTHER CONTRACTUAL SERVICES	35,072.83	120,840.01
	555200 SOFTWARE - NEW PURCHASES	6,044.92	6,044.92
	559100 OTHER OPERATING EXP	2,410.31	2,585.31
	Major Account 520000 Total	85,061.13	342,673.10
	570000 Travel Expenses		
	571100 LODGING		725.48
	571800 MEALS - TRAVEL STATUS		3,451.77
	572100 COMMERCIAL TRANSPORTATIO		356.77
	574500 PERSONAL VEHICLE MILEAGE		129.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,034.19	2,227.86
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,034.19	6,921.25
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,000.00	10,000.00
	Major Account 590000 Total	10,000.00	10,000.00
	Fund 55150 Expenditures Total	195,641.03	1,141,146.74
	Subprogram Revenues	465,759.90-	1,496,439.80-
	Subprogram Expenditures	195,641.03	1,141,146.74

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4.49-
	461500 OP GRANTS - STATE AGENCI	19,381,431.90	15,352,842.61-
	Major Account 460000 Total	19,381,431.90	15,352,847.10-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,021.56	218,815.91-
	472100 SALE OF SUP & MAT	291,099.41-	2,422,770.76-
	472200 REPROD & PUBLICATIONS	19,200.00-	68,155.00-
	474100 GENERAL BUSINESS FEES	14,411.70-	134,710.71-
	476100 OTHER LIC PERM & FEES	180,668.32-	1,470,356.12-
	Major Account 470000 Total	498,357.87-	4,314,808.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		338,235.57-
	483100 HOUSING & DORM RENTAL RE	76,808.14-	570,786.68-
	483200 BUILDING & SPACE RENTAL	20,022.43-	108,157.01-
	483400 OTHER RENTAL REVENUE	345.00-	915.00-
	484101 RESTRICTED-DONATIONS		8,972.96-
	484106 INDIRECT COST-PRIVATE	318,662.83-	412,541.16-
	484900 OTHER PRIVATE SOURCES	158,817.51-	742,590.04-
	485100 FINES FORFEITS & PENALTI		911.82-
	486300 CLEARING ACCOUNT	44,429.27-	92,913.38-
	486600 CREDIT CARD CLEARING	2,065,215.61-	6,493,390.90-
	Major Account 480000 Total	2,684,300.79-	8,769,414.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,385.00-
	493100 OPERATING TRANSFERS IN	68,300.31-	6,804,233.26-
	493104 TRANS IN-PLANT IMPROVEMEN	4,295.44-	107,211.07-
	493200 OPERATING TRANSFERS OUT	4,619.00	2,462,219.31
	493204 TRANS OUT-PLANT IMPROVEME		5,747,741.00-
	Major Account 490000 Total	67,976.75-	10,212,351.02-
	Fund 55150 Revenue Total	16,130,796.49	38,649,421.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,451.94	1,567,101.59
	511200 TEMPORARY SALARIES-WAGE	3,015.30	43,709.85
	511300 OVERTIME PAYMENTS	2,830.77	15,542.95
	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	50,416.81	476,297.54
	516500 WORKERS COMP PREMIUMS		452,620.50
	Major Account 510000 Total	<u>218,714.82</u>	<u>2,560,299.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.62	19,480.84
	521200 COM EXPENSE - VOICE/DATA	11,151.90	67,757.75
	521300 FREIGHT EXPENSE	150.54	26,373.39-
	521400 CIO CHARGES	587.20	4,697.60
	521500 PUBLICATION & PRINT EXP	65,851.07	600,021.55
	521900 AWARDS EXPENSE	773.90	28,709.33
	522100 DUES & SUBSCRIPTION EXP	8,752.54	55,705.94
	522200 CONFERENCE REGISTRATION		3,620.00
	522400 SUBSISTENCE	780.83	780.83
	523201 NATURAL GAS	14,861.05	36,455.49
	523202 ELECTRICITY	17,727.59	67,264.23
	523203 WATER	9,107.83	52,828.06
	523219 OTHER UTILITY	110.00	990.00
	524100 RENT EXPENSE-LAND	30,660.00	30,660.00
	524600 RENT EXPENSE-BUILDINGS	9,338.57	55,667.67
	525100 RENT EXP-OFFICE EQUIP	39,643.00	220,070.28
	525500 RENT EXP-OTHER PERS PROP	27.90	2,713.49
	525501 AG CONST & SHOP EQ RENTAL		877.00
	526100 REP & MAINT-REAL PROPERT	190,697.25	481,380.14
	527100 REP & MAINT-OFFICE EQUIP	1,787.44	5,627.27
	527200 REP & MAINT-MOTOR VEHICL		49,059.26
	527300 REP & MAINT-MEDICAL EQUI	3,071.13-	787.50
	527800 REP & MAINT-OTHER PROPER	11,959.50	38,213.27
	527801 REP AG SHOP CONST EQUIP		600.00
	531100 OFFICE SUPPLIES EXPENSE	5,118.37	58,357.94
	533100 HOUSEHOLD & INSTIT EXP	81.00	526.45
	533900 FOOD EXPENSE-INSTITUTIONS		1,442.50
	534600 ED & RECREATIONAL SUP EX	447.84	4,652.98
	534700 ENG TECH & COMM SUP EXP	394.46	2,306.81
	534800 CONST & MAINT SUP EXP	4,668.88	25,866.12
	534900 MISCELLANEOUS SUP EXP	20,745.90	35,719.96
	534901 DATA PROCESSING SUPPLIES	1,155.00	1,930.92
	535100 MEDICAL SUPPLIES	5,180.07	48,977.36
	537100 LABORATORY SUP EXP	15,263.18	200,213.29

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	835.35	5,545.88
	539951 PURCHASES FOR RESALE	5,870.22	47,434.06
	541100 ACCTG & AUDITING SERVICES		1,827.16
	542500 ENG & ARCH SERVICES		15,900.00
	545000 LABORATORY SERVICES		46,695.00
	547100 EDUCATIONAL SERVICES		1,950.00
	549200 JANITORIAL/SECURITY SRVS	1,750.00	14,210.00
	554900 OTHER CONTRACTUAL SERVICES	119,357.98	474,361.82
	555200 SOFTWARE - NEW PURCHASES	669.98	106,730.18
	559100 OTHER OPERATING EXP	26,858.62	709,282.38
	Major Account 520000 Total	565,890.21	3,601,524.92
	570000 Travel Expenses		
	571100 LODGING		6,091.44
	572100 COMMERCIAL TRANSPORTATIO	817.80	8,193.61
	573100 STATE-OWNED TRANSPORT	480.00	3,360.00
	574500 PERSONAL VEHICLE MILEAGE		83.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		976.96
	575100 MISC TRAVEL EXPENSE		156.00
	Major Account 570000 Total	1,297.80	18,861.65
	580000 Capital Outlay		
	588003 BUILDINGS		78,290.00
	588004 EQUIPMENT	6,759.10	74,604.20
	Major Account 580000 Total	6,759.10	3,685.80
	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	792,661.93	6,176,588.45
	Subprogram Revenues	16,130,796.49	38,649,421.14
	Subprogram Expenditures	792,661.93	6,176,588.45

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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,437.50-	8,066.75-
	472100 SALE OF SUP & MAT	8,347.93-	115,733.69-
	472200 REPROD & PUBLICATIONS		18,012.50-
	Major Account 470000 Total	9,785.43-	141,812.94-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	16,761.69-	78,190.16-
	484102 RESTRICTED-PROF FEES	6,250.00-	87,500.00-
	Major Account 480000 Total	23,011.69-	165,690.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,750.00-	453,750.00-
	493200 OPERATING TRANSFERS OUT	7,130.30	21,619.83
	Major Account 490000 Total	11,619.70-	432,130.17-
	Fund 55150 Revenue Total	44,416.82-	739,633.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,002.84	460,211.78
	511200 TEMPORARY SALARIES-WAGE	547.50	4,970.40
	511300 OVERTIME PAYMENTS		944.66
	515900 EMPLOYEE BENEFITS EXP-UN	13,760.61	143,648.45
	Major Account 510000 Total	57,310.95	609,775.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,023.35	6,978.01
	521200 COM EXPENSE - VOICE/DATA	442.75	3,461.63
	521300 FREIGHT EXPENSE		73.28
	521400 CIO CHARGES	6.40	51.20
	521500 PUBLICATION & PRINT EXP	6,441.38	29,779.50
	521900 AWARDS EXPENSE		2,293.25
	522100 DUES & SUBSCRIPTION EXP		3,997.71
	522200 CONFERENCE REGISTRATION		1,320.00
	524600 RENT EXPENSE-BUILDINGS		3,088.20
	525100 RENT EXP-OFFICE EQUIP		721.86
	525500 RENT EXP-OTHER PERS PROP	234.86	23,027.89
	531100 OFFICE SUPPLIES EXPENSE	113.01	3,464.56
	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	24,270.58	37,292.43
	556100 INSURANCE EXPENSE		1,776.50
	Major Account 520000 Total	33,532.33	135,632.26



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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			
	570000 Travel Expenses		
	571100 LODGING		1,262.07
	572100 COMMERCIAL TRANSPORTATIO	736.04	1,579.13
	574500 PERSONAL VEHICLE MILEAGE		134.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		214.17
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	<u>736.04</u>	<u>3,261.67</u>
	Fund 55150 Expenditures Total	<u>91,579.32</u>	<u>748,669.22</u>
	Subprogram Revenues	<u>44,416.82-</u>	<u>739,633.27-</u>
	Subprogram Expenditures	<u>91,579.32</u>	<u>748,669.22</u>

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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>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	104,661.00-	450,284.16-
	472100 SALE OF SUP & MAT	35,916.38-	1,266,945.81-
	Major Account 470000 Total	140,577.38-	1,717,229.97-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		910.00-
	Major Account 480000 Total		910.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,600.00-	3,045,301.00-
	493200 OPERATING TRANSFERS OUT	3,600.00	2,104,060.46
	493204 TRANS OUT-PLANT IMPROVEME		6,000.00
	Major Account 490000 Total		935,240.54-
	Fund 55150 Revenue Total	140,577.38-	2,653,380.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,995.16	357,992.06
	511200 TEMPORARY SALARIES-WAGE	515.05	11,129.91
	511300 OVERTIME PAYMENTS		175.49
	515900 EMPLOYEE BENEFITS EXP-UN	12,333.72	109,392.45
	Major Account 510000 Total	52,843.93	478,689.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.55	251.83
	521200 COM EXPENSE - VOICE/DATA	221.87	6,258.11
	521300 FREIGHT EXPENSE	48.79	860.19
	521400 CIO CHARGES	6.40	51.20
	521500 PUBLICATION & PRINT EXP	206.24	4,913.63
	521900 AWARDS EXPENSE		228.00
	522100 DUES & SUBSCRIPTION EXP		4,380.00
	522200 CONFERENCE REGISTRATION	470.00	5,063.76
	522600 JOB APPLICANT EXPENSE		3,845.49
	523203 WATER		3,942.05
	524600 RENT EXPENSE-BUILDINGS	970.12	2,364.00
	525100 RENT EXP-OFFICE EQUIP		944.16
	525500 RENT EXP-OTHER PERS PROP	173.60	2,474.56
	526100 REP & MAINT-REAL PROPERT	262.50	32,148.94
	527100 REP & MAINT-OFFICE EQUIP		3,291.75
	527300 REP & MAINT-MEDICAL EQUI	6,930.00	46,292.31
	527800 REP & MAINT-OTHER PROPER	557.07	11,233.35
	531100 OFFICE SUPPLIES EXPENSE	185.89	5,108.08
	533100 HOUSEHOLD & INSTIT EXP		55.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		1,118.08
	534500 AGRICULTURAL SUPPLIES EX		4,203.00
	534600 ED & RECREATIONAL SUP EX		16,715.74
	534800 CONST & MAINT SUP EXP	33.00	4,609.80
	534900 MISCELLANEOUS SUP EXP		26,790.35
	534901 DATA PROCESSING SUPPLIES	916.30	11,030.80
	535100 MEDICAL SUPPLIES	581.99	19,240.60
	537100 LABORATORY SUP EXP	46,438.25	254,158.44
	538100 VEHICLE & EQUIP SUP EXP		1,154.85
	545000 LABORATORY SERVICES	3,794.36	28,425.08
	547100 EDUCATIONAL SERVICES		2,010.00
	554900 OTHER CONTRACTUAL SERVICES	9,050.00	202,456.66
	554903 CONTRACTED SVCS - SUB CONTRACT		2,657.11
	555200 SOFTWARE - NEW PURCHASES	2,049.61	10,087.79
	559100 OTHER OPERATING EXP		1,767.56
	Major Account 520000 Total	72,905.54	720,132.27
	570000 Travel Expenses		
	571100 LODGING		968.47-
	571103 BOARD & LODGING-FOREIGN	206.56-	1,005.17
	571800 MEALS - TRAVEL STATUS		2,562.05
	572100 COMMERCIAL TRANSPORTATIO	500.86-	43.24
	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	707.42-	4,574.86
	580000 Capital Outlay		
	588004 EQUIPMENT		83,404.24
	Major Account 580000 Total		83,404.24
	590000 Government Aid		
	599104 STUDENT TUITION	43,298.82	93,289.32
	Major Account 590000 Total	43,298.82	93,289.32
	Fund 55150 Expenditures Total	168,340.87	1,380,090.60
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,667.87	13,342.96
	515900 EMPLOYEE BENEFITS EXP-UN	463.67	3,709.36
	Major Account 510000 Total	2,131.54	17,052.32

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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	124.08	265.49
	Major Account 520000 Total	124.08	265.49
	Fund 65150 Expenditures Total	2,255.62	17,317.81
	Subprogram Revenues	140,577.38	2,653,380.51
	Subprogram Expenditures	170,596.49	1,397,408.41

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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	175,259.59-	941,848.22-
	Major Account 470000 Total	175,259.59-	941,848.22-
	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	175,259.59-	1,110,218.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,799.86	843,011.11
	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	34,350.75	267,694.20
	Major Account 510000 Total	142,150.61	1,111,640.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.72	93.84
	521200 COM EXPENSE - VOICE/DATA	320.46	2,534.91
	521300 FREIGHT EXPENSE	2,155.82	9,694.87
	521400 CIO CHARGES	3.20	25.60
	521500 PUBLICATION & PRINT EXP		249.94
	522100 DUES & SUBSCRIPTION EXP	1,500.00-	
	524600 RENT EXPENSE-BUILDINGS	1,140.00	4,880.00
	525100 RENT EXP-OFFICE EQUIP		479.15
	526100 REP & MAINT-REAL PROPERT		75.00
	527300 REP & MAINT-MEDICAL EQUI	34,625.00	106,856.00
	527800 REP & MAINT-OTHER PROPER	273.60	659.35
	531100 OFFICE SUPPLIES EXPENSE	62.68	2,009.05
	533100 HOUSEHOLD & INSTIT EXP		5.58
	534600 ED & RECREATIONAL SUP EX		1,102.00
	534900 MISCELLANEOUS SUP EXP		170.95
	535100 MEDICAL SUPPLIES	1,187.50	1,187.50
	537100 LABORATORY SUP EXP	4,903.72	61,696.61
	545000 LABORATORY SERVICES	62.49	1,579.26-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	555200 SOFTWARE - NEW PURCHASES		885.50
	559100 OTHER OPERATING EXP	98.64	1,526.82
	Major Account 520000 Total	43,351.83	197,553.41
	Fund 55150 Expenditures Total	185,502.44	1,309,194.26
	Subprogram Revenues	175,259.59	1,110,218.43
	Subprogram Expenditures	185,502.44	1,309,194.26

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	10,292.70-	330,022.11-
	471108 MED/VOC SERV-STATE AG		71,787.33-
	472100 SALE OF SUP & MAT	138,330.94-	1,112,677.44-
	Major Account 470000 Total	148,623.64-	1,514,486.88-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	4,061.71-	20,619.31-
	484104 INDIRECT COST-LOCAL	6,363.94-	24,806.75-
	484500 REIMB NON-GOVT SOURCES	95,729.12-	6,887,824.65-
	484900 OTHER PRIVATE SOURCES	71,507.85-	326,166.55-
	Major Account 480000 Total	177,662.62-	7,259,417.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,825.94-	235,834.20-
	493200 OPERATING TRANSFERS OUT	2,000.00	7,868,017.15
	Major Account 490000 Total	24,825.94-	7,632,182.95
	Fund 55150 Revenue Total	351,112.20-	1,141,721.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,167.38	786,536.75
	511200 TEMPORARY SALARIES-WAGE	5,132.79	52,882.04
	511300 OVERTIME PAYMENTS	12.26	174.18
	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	27,706.43	242,706.06
	Major Account 510000 Total	123,018.86	1,082,671.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.28	115.28
	521200 COM EXPENSE - VOICE/DATA	1,553.00	14,949.34
	521300 FREIGHT EXPENSE	279.21	4,178.73
	521400 CIO CHARGES	211.20	1,689.60
	521500 PUBLICATION & PRINT EXP	417.80	6,579.04
	522100 DUES & SUBSCRIPTION EXP	1,491.35	26,699.90
	522200 CONFERENCE REGISTRATION		7,593.70
	524600 RENT EXPENSE-BUILDINGS		3,500.00
	524700 RENT EXP-OTHER REAL PROP		5,573.15
	525100 RENT EXP-OFFICE EQUIP		1,895.05
	525500 RENT EXP-OTHER PERS PROP	208.70	79,169.94
	526100 REP & MAINT-REAL PROPERT	806.25	6,466.57

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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	7,785.99	114,288.64
	527800 REP & MAINT-OTHER PROPER		1,056.35
	531100 OFFICE SUPPLIES EXPENSE	293.63	7,114.51
	533100 HOUSEHOLD & INSTIT EXP	37.50	232.50
	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	541.86	6,811.15
	534901 DATA PROCESSING SUPPLIES	9,985.21	12,314.15
	535100 MEDICAL SUPPLIES	5,040.47	25,369.49
	537100 LABORATORY SUP EXP	55,819.41	299,409.09
	545000 LABORATORY SERVICES	1,310.29	29,501.17
	547100 EDUCATIONAL SERVICES		2,276.00
	554900 OTHER CONTRACTUAL SERVICES	6,783.60	131,180.51
	555200 SOFTWARE - NEW PURCHASES		9,352.50
	559100 OTHER OPERATING EXP	2,510.00	14,336.42
	Major Account 520000 Total	95,126.75	1,021,274.94
	570000 Travel Expenses		
	571100 LODGING	435.67	16,966.66
	571800 MEALS - TRAVEL STATUS	57.91	308.03
	572100 COMMERCIAL TRANSPORTATIO	29.27	1,984.39
	572103 COMERCIAL FARES-FOREIGN		52.00
	574500 PERSONAL VEHICLE MILEAGE	1,191.36	6,482.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		99,927.81
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	1,774.21	125,781.44
	580000 Capital Outlay		
	588004 EQUIPMENT	56,345.70	60,175.20
	Major Account 580000 Total	56,345.70	60,175.20
	590000 Government Aid		
	599104 STUDENT TUITION	2,092.49	3,623.49
	Major Account 590000 Total	2,092.49	3,623.49
	Fund 55150 Expenditures Total	278,358.01	2,293,526.09
	Subprogram Revenues	351,112.20	1,141,721.19
	Subprogram Expenditures	278,358.01	2,293,526.09



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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110,625.00-	689,751.35-
	472100 SALE OF SUP & MAT	36,165.02-	247,111.48-
	472200 REPROD & PUBLICATIONS		1,522.25-
	Major Account 470000 Total	146,790.02-	938,385.08-
	480000 Revenues - Miscellaneous		
	484103 INDIRECT COST-STATE		1,737.70-
	484106 INDIRECT COST-PRIVATE		35,140.24-
	484900 OTHER PRIVATE SOURCES		364.00-
	Major Account 480000 Total		37,241.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,268.86-
	493104 TRANS IN-PLANT IMPROVEMEN	1,194.39-	1,194.39-
	493200 OPERATING TRANSFERS OUT	9,090.58	9,090.58
	Major Account 490000 Total	7,896.19	16,372.67-
	Fund 55150 Revenue Total	138,893.83-	991,999.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,101.49	708,428.31
	511200 TEMPORARY SALARIES-WAGE	4,616.06	43,575.44
	511300 OVERTIME PAYMENTS	1,335.62	6,437.71
	515100 RETIREMENT PLANS EXPENSE	317.38	2,651.70
	515200 FICA EXPENSE	304.72	2,522.21
	515400 LIFE & ACCIDENT INS EXP	4.03	31.70
	515500 HEALTH INSURANCE EXPENSE	25.92	211.80
	515900 EMPLOYEE BENEFITS EXP-UN	47,885.96	208,683.50
	Major Account 510000 Total	220,591.18	972,542.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,749.01	22,973.51
	521200 COM EXPENSE - VOICE/DATA	440.83	3,438.95
	521400 CIO CHARGES	112.00	896.00
	521500 PUBLICATION & PRINT EXP		8,524.96
	522100 DUES & SUBSCRIPTION EXP	1,203.98	9,539.73
	522600 JOB APPLICANT EXPENSE	2,453.00	17,171.00
	525100 RENT EXP-OFFICE EQUIP		1,494.71
	525500 RENT EXP-OTHER PERS PROP	258.00	314.44
	531100 OFFICE SUPPLIES EXPENSE	402.86	1,409.76
	534600 ED & RECREATIONAL SUP EX	1,207.05	12,956.09
	534901 DATA PROCESSING SUPPLIES		67.44
	537100 LABORATORY SUP EXP		680.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		160.00
	545000 LABORATORY SERVICES		1,330.00
	547100 EDUCATIONAL SERVICES	300.00	11,594.00
	554900 OTHER CONTRACTUAL SERVICES	12,198.77	82,826.43
	555200 SOFTWARE - NEW PURCHASES		228.97
	556100 INSURANCE EXPENSE		5,470.71-
	559100 OTHER OPERATING EXP	157.90	2,268.54
	Major Account 520000 Total	20,483.40	172,404.38
	570000 Travel Expenses		
	571100 LODGING		1,181.95
	571600 MEALS - TAXABLE	11.38	11.38
	571800 MEALS - TRAVEL STATUS		250.15
	572100 COMMERCIAL TRANSPORTATIO		460.57
	574500 PERSONAL VEHICLE MILEAGE	182.58	559.64
	575100 MISC TRAVEL EXPENSE		50.50
	Major Account 570000 Total	193.96	2,514.19
	590000 Government Aid		
	599104 STUDENT TUITION		1,656.75
	Major Account 590000 Total		1,656.75
	Fund 55150 Expenditures Total	241,268.54	1,149,117.69
	Subprogram Revenues	138,893.83-	991,999.69-
	Subprogram Expenditures	241,268.54	1,149,117.69

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 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	1,015.00-	7,230.00-
	471108 MED/VOC SERV-STATE AG		286,950.33-
	472100 SALE OF SUP & MAT	156,829.32-	1,220,097.99-
	Major Account 470000 Total	157,844.32-	1,514,278.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,965.76-
	483200 BUILDING & SPACE RENTAL		142.40-
	484100 OPERATING DONATIONS & CO		142.40-
	484101 RESTRICTED-DONATIONS	3,755.97-	153,523.29-
	484102 RESTRICTED-PROF FEES	449,428.45-	3,281,878.00-
	484104 INDIRECT COST-LOCAL	36,320.50-	236,343.57-
	484106 INDIRECT COST-PRIVATE	57,726.28-	300,728.76-
	484900 OTHER PRIVATE SOURCES	205,184.50-	348,978.09-
	Major Account 480000 Total	752,415.70-	4,380,702.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	186.61-	6,618,217.50-
	493200 OPERATING TRANSFERS OUT	974.51	5,948,710.55
	Major Account 490000 Total	787.90	669,506.95-
	Fund 55150 Revenue Total	909,472.12-	6,505,296.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	490,997.26	4,501,697.99
	511200 TEMPORARY SALARIES-WAGE	22,037.14	163,535.85
	511900 SUPPLEMENTAL		13,000.00
	515100 RETIREMENT PLANS EXPENSE	602.66-	1,995.77
	515200 FICA EXPENSE	575.71-	2,104.16
	515400 LIFE & ACCIDENT INS EXP	7.42-	25.70
	515500 HEALTH INSURANCE EXPENSE	558.55-	2,188.03
	515900 EMPLOYEE BENEFITS EXP-UN	155,571.00	1,389,669.47
	Major Account 510000 Total	666,861.06	6,074,216.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.20	475.98
	521200 COM EXPENSE - VOICE/DATA	4,222.18	31,573.59
	521300 FREIGHT EXPENSE	28.08	1,141.72
	521500 PUBLICATION & PRINT EXP	331.59	19,039.76
	522100 DUES & SUBSCRIPTION EXP	64,604.66	623,367.15

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 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	3,909.00	32,888.08
	522600 JOB APPLICANT EXPENSE		441.00
	523201 NATURAL GAS	1,127.68	3,144.05
	523202 ELECTRICITY	515.64	6,045.53
	523203 WATER	415.98	2,488.40
	524600 RENT EXPENSE-BUILDINGS	13,750.00	51,500.00
	524700 RENT EXP-OTHER REAL PROP	320.00	320.00
	525100 RENT EXP-OFFICE EQUIP		13,106.58
	525500 RENT EXP-OTHER PERS PROP	425.83	2,472.43
	526100 REP & MAINT-REAL PROPERT	150.00	4,971.28
	527300 REP & MAINT-MEDICAL EQUI		7,132.12
	531100 OFFICE SUPPLIES EXPENSE	1,510.71	11,576.34
	533100 HOUSEHOLD & INSTIT EXP	1,107.12	4,069.22
	533900 FOOD EXPENSE-INSTITUTIONS		1,420.29
	534600 ED & RECREATIONAL SUP EX	3,167.91	43,477.27
	534700 ENG TECH & COMM SUP EXP		715.45
	534800 CONST & MAINT SUP EXP	264.00	11,771.54
	534900 MISCELLANEOUS SUP EXP	360.97	10,417.42
	534901 DATA PROCESSING SUPPLIES	2,867.83	34,512.61
	535100 MEDICAL SUPPLIES	1,041.35	13,146.00
	537100 LABORATORY SUP EXP		817.45-
	538100 VEHICLE & EQUIP SUP EXP	105.84-	650.19
	539951 PURCHASES FOR RESALE	530.40	9,004.31
	541100 ACCTG & AUDITING SERVICES		35.00
	545000 LABORATORY SERVICES	155.52	1,897.24
	547100 EDUCATIONAL SERVICES		2,190.00
	549200 JANITORIAL/SECURITY SRVS	1,525.00	12,600.00
	554900 OTHER CONTRACTUAL SERVICES	11,920.14-	58,465.91
	555200 SOFTWARE - NEW PURCHASES	547.50	5,890.00
	556100 INSURANCE EXPENSE	125.00	125.00
	559100 OTHER OPERATING EXP	633.98	6,470.27
	Major Account 520000 Total	91,669.15	1,027,724.28
	570000 Travel Expenses		
	571100 LODGING	281.42	51,678.95
	571103 BOARD & LODGING-FOREIGN		3,749.02
	571800 MEALS - TRAVEL STATUS		252.04
	572100 COMMERCIAL TRANSPORTATIO	1,794.34	25,594.94
	572103 COMERCIAL FARES-FOREIGN	1,502.77-	3,006.04

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 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,088.28-	6,653.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	272.45	8,624.21
	575100 MISC TRAVEL EXPENSE		1,411.50
	575103 MISC TVL EXP-FOREIGN		28.00
	Major Account 570000 Total	242.84-	100,997.72
	580000 Capital Outlay		
	588003 BUILDINGS	19,916.60	65,898.40
	588004 EQUIPMENT		6,712.76
	Major Account 580000 Total	19,916.60	72,611.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,033.07	77,240.05
	599102 NON-TAXABLE STIPENDS		18,000.00
	599104 STUDENT TUITION	27,157.39	39,872.50
	Major Account 590000 Total	35,190.46	135,112.55
	Fund 55150 Expenditures Total	813,394.43	7,410,662.68
	Subprogram Revenues	909,472.12-	6,505,296.87-
	Subprogram Expenditures	813,394.43	7,410,662.68

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,828.00-	191,136.00-
	472100 SALE OF SUP & MAT		94.00
	Major Account 470000 Total	40,828.00-	191,042.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	408.72-	2,890.59-
	Major Account 480000 Total	408.72-	2,890.59-
	Fund 55150 Revenue Total	41,236.72-	193,932.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,272.43	21,479.22
	511300 OVERTIME PAYMENTS		882.84
	515900 EMPLOYEE BENEFITS EXP-UN	707.85	6,945.85
	Major Account 510000 Total	2,980.28	29,307.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.44	621.95
	521500 PUBLICATION & PRINT EXP		128.89
	522100 DUES & SUBSCRIPTION EXP	3,670.00	5,995.00
	522200 CONFERENCE REGISTRATION	625.00	5,935.00
	531100 OFFICE SUPPLIES EXPENSE		1,132.95
	533900 FOOD EXPENSE-INSTITUTIONS		41.30
	537100 LABORATORY SUP EXP	357.57	764.78
	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		5,228.98
	Major Account 520000 Total	4,715.01	31,767.85
	570000 Travel Expenses		
	571100 LODGING	761.64	4,880.06
	571800 MEALS - TRAVEL STATUS	2,769.70	5,612.59
	572100 COMMERCIAL TRANSPORTATIO	2,807.68	10,733.57
	574500 PERSONAL VEHICLE MILEAGE	52.36	89.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		676.79
	575100 MISC TRAVEL EXPENSE	24.00	140.00
	Major Account 570000 Total	6,415.38	22,132.77
	580000 Capital Outlay		
	588004 EQUIPMENT		4,497.50
	Major Account 580000 Total		4,497.50
	Fund 55150 Expenditures Total	14,110.67	87,706.03

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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

580000 Capital Outlay

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

41,236.72-

14,110.67

YEAR-TO-DATE

193,932.59-

87,706.03

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		1,781,012.06-
	Major Account 470000 Total		1,784,698.56-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		21,377.56-
	484106 INDIRECT COST-PRIVATE	1,260.00-	2,760.00-
	Major Account 480000 Total	1,260.00-	24,137.56-
	Fund 55150 Revenue Total	1,260.00-	1,808,836.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,168.10	874,949.33
	511200 TEMPORARY SALARIES-WAGE		14,273.76
	515100 RETIREMENT PLANS EXPENSE		20.26
	515200 FICA EXPENSE	8.98-	772.00
	515400 LIFE & ACCIDENT INS EXP	.13	10.80
	515500 HEALTH INSURANCE EXPENSE		317.08
	515900 EMPLOYEE BENEFITS EXP-UN	31,890.45	273,576.86
	Major Account 510000 Total	133,049.70	1,163,920.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.60
	521200 COM EXPENSE - VOICE/DATA	2,024.88	15,006.82
	521300 FREIGHT EXPENSE		11.50-
	521500 PUBLICATION & PRINT EXP		2,737.92
	522100 DUES & SUBSCRIPTION EXP	1,474.43	4,437.43
	522200 CONFERENCE REGISTRATION		3,172.09
	524600 RENT EXPENSE-BUILDINGS		81,660.14
	524700 RENT EXP-OTHER REAL PROP		2,650.00
	525100 RENT EXP-OFFICE EQUIP		2,121.06
	525500 RENT EXP-OTHER PERS PROP	1,750.00	1,750.00
	531100 OFFICE SUPPLIES EXPENSE	168.12	2,174.20
	533900 FOOD EXPENSE-INSTITUTIONS	7,365.00	7,890.50
	534700 ENG TECH & COMM SUP EXP		33.47
	534900 MISCELLANEOUS SUP EXP		18.41
	534901 DATA PROCESSING SUPPLIES		18.70
	535100 MEDICAL SUPPLIES	134.30	1,068.09
	537100 LABORATORY SUP EXP		917.66
	543100 IT CONSULTING-APPLICATIONS		1,700.00
	554900 OTHER CONTRACTUAL SERVICES	111.60	6,114.91
	555200 SOFTWARE - NEW PURCHASES		402.50



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		
	559100 OTHER OPERATING EXP		3,436.13
	Major Account 520000 Total	13,028.33	137,299.13
	570000 Travel Expenses		
	571100 LODGING	7.50	275.96
	571800 MEALS - TRAVEL STATUS		421.95
	572100 COMMERCIAL TRANSPORTATIO	1,345.84	1,669.84
	574500 PERSONAL VEHICLE MILEAGE		462.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	25.66	1,856.10
	575100 MISC TRAVEL EXPENSE		28.68
	Major Account 570000 Total	1,327.68	4,714.59
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		12,600.00
	Major Account 590000 Total		12,600.00
	Fund 55150 Expenditures Total	147,405.71	1,318,533.81
	Subprogram Revenues	1,260.00	1,808,836.12
	Subprogram Expenditures	147,405.71	1,318,533.81

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,330.35-	9,221.39-
	Major Account 460000 Total	2,330.35-	9,221.39-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	25,716.33-	266,273.64-
	474100 GENERAL BUSINESS FEES		9,000.52-
	476100 OTHER LIC PERM & FEES	24,868.47-	199,005.97-
	Major Account 470000 Total	50,584.80-	474,280.13-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	23,675.66-	134,362.27-
	484900 OTHER PRIVATE SOURCES		504,992.32-
	Major Account 480000 Total	23,675.66-	639,354.59-
	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	76,590.81-	3,867,251.11-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,639.61	1,447,149.28
	511200 TEMPORARY SALARIES-WAGE	2,769.70	31,464.45
	511300 OVERTIME PAYMENTS	987.62	12,885.01
	515900 EMPLOYEE BENEFITS EXP-UN	54,762.32	456,876.58
	Major Account 510000 Total	232,159.25	1,948,375.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	361.12	489.36
	521200 COM EXPENSE - VOICE/DATA	5,270.38	48,688.27
	521300 FREIGHT EXPENSE	1,481.67	6,830.21
	521400 CIO CHARGES	27.20	217.60
	521500 PUBLICATION & PRINT EXP	967.52	10,011.19
	522100 DUES & SUBSCRIPTION EXP		962.00
	525100 RENT EXP-OFFICE EQUIP		505.14
	525500 RENT EXP-OTHER PERS PROP		24.65
	526100 REP & MAINT-REAL PROPERT	150.00	1,362.50
	527600 REP & MAINT-HOUSE/INST E		234.00
	527800 REP & MAINT-OTHER PROPER		123.00
	531100 OFFICE SUPPLIES EXPENSE		942.93
	533100 HOUSEHOLD & INSTIT EXP	7.80	67.00
	533900 FOOD EXPENSE-INSTITUTIONS	5,097.58	40,611.72
	534600 ED & RECREATIONAL SUP EX	424.82	12,555.87

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		269.96
	534800 CONST & MAINT SUP EXP	71.00	104.00
	535100 MEDICAL SUPPLIES		1,393.02
	537100 LABORATORY SUP EXP	9,918.49	61,276.61
	539951 PURCHASES FOR RESALE	77,700.00	336,550.00
	542500 ENG & ARCH SERVICES	70,000.00	115,000.00
	545000 LABORATORY SERVICES	309.00	911.60
	554900 OTHER CONTRACTUAL SERVICES	7,677.10	2,043,654.12
	555200 SOFTWARE - NEW PURCHASES	1,346.29	1,346.29
	Major Account 520000 Total	<u>180,809.97</u>	<u>2,684,131.04</u>
	Fund 55150 Expenditures Total	<u>412,969.22</u>	<u>4,632,506.36</u>
	Subprogram Revenues	<u>76,590.81-</u>	<u>3,867,251.11-</u>
	Subprogram Expenditures	<u>412,969.22</u>	<u>4,632,506.36</u>

Secure Version - Prior Month

As of February 28, 2023

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	147.36-	1,275.38-
	Major Account 460000 Total	147.36-	1,275.38-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	668,008.74-	3,319,330.68-
	472100 SALE OF SUP & MAT	13,952.88-	42,380.48-
	Major Account 470000 Total	681,961.62-	3,361,711.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,760.88-	201,769.56-
	484106 INDIRECT COST-PRIVATE		5,000.00-
	484900 OTHER PRIVATE SOURCES	80,916.72-	2,199,854.26-
	Major Account 480000 Total	115,677.60-	2,406,623.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,240.00-	39,740.00-
	493200 OPERATING TRANSFERS OUT		1,976,632.31
	Major Account 490000 Total	6,240.00-	1,936,892.31
	Fund 55150 Revenue Total	804,026.58-	3,832,718.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,605.57	1,873,031.60
	511200 TEMPORARY SALARIES-WAGE	5,660.87	56,902.67
	515100 RETIREMENT PLANS EXPENSE		290.65
	515200 FICA EXPENSE		350.55
	515400 LIFE & ACCIDENT INS EXP		2.63
	515500 HEALTH INSURANCE EXPENSE		189.84
	515900 EMPLOYEE BENEFITS	625,798.47-	8,903,663.73-
	Major Account 510000 Total	459,532.03-	6,972,895.79-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54,274.91	446,481.91
	521200 COM EXPENSE - VOICE/DATA	433,269.33	3,156,909.56
	521300 FREIGHT EXPENSE	9,735.66	38,610.12
	521400 CIO CHARGES	1,280.00	10,240.00
	521500 PUBLICATION & PRINT EXP	9,245.39	86,309.80
	522100 DUES & SUBSCRIPTION EXP	22,083.57	1,854,671.08
	522200 CONFERENCE REGISTRATION	36,147.24	104,556.04
	522600 JOB APPLICANT EXPENSE	1,451.96	13,784.90
	523201 NATURAL GAS	6,582.71	43,273.47
	523202 ELECTRICITY	4,826.04	52,382.11
	523203 WATER	16,214.93	133,414.00
	524600 RENT EXPENSE-BUILDINGS	7,369.57	43,674.61

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		4,870.69
	525500 RENT EXP-OTHER PERS PROP	82.55	1,120.22
	526100 REP & MAINT-REAL PROPERT	12,456.37	86,948.84
	527300 REP & MAINT-MEDICAL EQUI		50.00
	527800 REP & MAINT-OTHER PROPER	838.74	15,602.89
	527801 REP AG SHOP CONST EQUIP	240.00	883.50
	531100 OFFICE SUPPLIES EXPENSE	27,692.92	39,654.45
	533100 HOUSEHOLD & INSTIT EXP	210.83	2,307.32
	533900 FOOD EXPENSE-INSTITUTIONS	162.12	3,365.70
	534600 ED & RECREATIONAL SUP EX	1,929.39	17,955.93
	534800 CONST & MAINT SUP EXP	2,514.35	29,852.47
	534900 MISCELLANEOUS SUP EXP	12,012.75	68,345.72
	534901 DATA PROCESSING SUPPLIES	309.00	6,789.62
	535100 MEDICAL SUPPLIES	10,755.30-	68,591.11-
	537100 LABORATORY SUP EXP	1,715.94	27,335.34
	539951 PURCHASES FOR RESALE	1,125.00	1,125.00
	543100 IT CONSULTING-APPLICATIONS		354,545.09-
	545000 LABORATORY SERVICES	24,381.70	142,856.33
	547100 EDUCATIONAL SERVICES	38.40	9,638.76
	549200 JANITORIAL/SECURITY SRVS		350.00
	554900 OTHER CONTRACTUAL SERVICES	166,111.33	1,104,036.87
	555200 SOFTWARE - NEW PURCHASES	964.37	321,469.60-
	559100 OTHER OPERATING EXP	1,531.74	950.00
	Major Account 520000 Total	846,043.51	6,803,741.45
	570000 Travel Expenses		
	571100 LODGING	904.60	1,572.97
	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	904.60	7,313.09
	580000 Capital Outlay		
	588004 EQUIPMENT		1,392.73
	Major Account 580000 Total		1,392.73
	Fund 55150 Expenditures Total	387,416.08	160,448.52-
	Subprogram Revenues	804,026.58-	3,832,718.05-
	Subprogram Expenditures	387,416.08	160,448.52-

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77,559.01-	5,388,122.31-
	471108 MED/VOC SERV-STATE AG	4,422.00	816.46-
	472100 SALE OF SUP & MAT	4,844.02-	186,673.13-
	Major Account 470000 Total	77,981.03-	5,575,611.90-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	95,865.80-	1,004,433.97-
	484103 INDIRECT COST-STATE	1,800.10-	745.69-
	484900 OTHER PRIVATE SOURCES	1,471,402.21-	4,504,211.78-
	486300 CLEARING ACCOUNT	351,651.84	5,576,884.03-
	Major Account 480000 Total	1,217,416.27-	11,086,275.47-
	Fund 55150 Revenue Total	1,295,397.30-	16,661,887.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	797,522.77	7,695,830.08
	511200 TEMPORARY SALARIES-WAGE	2,956.15-	58,153.29
	511300 OVERTIME PAYMENTS	87.42	1,138.79
	515100 RETIREMENT PLANS EXPENSE	15.53-	15.53-
	515200 FICA EXPENSE	1,441,644.02	4,656,699.64
	515400 LIFE & ACCIDENT INS EXP	.21-	.21-
	515500 HEALTH INSURANCE EXPENSE	9.92-	9.92-
	515900 EMPLOYEE BENEFITS EXP-UN	37,595.40	251,675.13
	Major Account 510000 Total	2,273,867.80	12,663,471.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,230.13	13,729.70
	521200 COM EXPENSE - VOICE/DATA	716.56	5,853.73
	521300 FREIGHT EXPENSE	1,509.09	10,000.76
	521500 PUBLICATION & PRINT EXP	3,814.84	38,018.67
	522100 DUES & SUBSCRIPTION EXP		648.54
	522200 CONFERENCE REGISTRATION		360.00
	523202 ELECTRICITY	226.87-	3,466.28-
	525100 RENT EXP-OFFICE EQUIP		59.94
	525200 RENT EXP-DATA PROC EQUIP		31,268.59-
	526100 REP & MAINT-REAL PROPERT		1,425.00
	527300 REP & MAINT-MEDICAL EQUI		8,643.43
	531100 OFFICE SUPPLIES EXPENSE	30.20	919.78
	533100 HOUSEHOLD & INSTIT EXP	1,742.58-	16,854.32-
	533900 FOOD EXPENSE-INSTITUTIONS	33,265.11	33,265.11
	534600 ED & RECREATIONAL SUP EX		785.63
	534800 CONST & MAINT SUP EXP		975.00

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		
	534901 DATA PROCESSING SUPPLIES		2,035.00
	535100 MEDICAL SUPPLIES	293,813.39-	1,902,308.39-
	537100 LABORATORY SUP EXP		12,185.23
	541100 ACCTG & AUDITING SERVICES	156.75	1,269.68
	545000 LABORATORY SERVICES	2,978.80	24,487.20
	547100 EDUCATIONAL SERVICES		2,249.75
	549200 JANITORIAL/SECURITY SRVS	372,180.85-	2,972,995.84-
	554900 OTHER CONTRACTUAL SERVICES	447,883.83	5,271,163.60
	556100 INSURANCE EXPENSE	1,130,692.66-	1,753,486.81-
	559100 OTHER OPERATING EXP		38.75
	Major Account 520000 Total	1,305,071.04-	1,252,265.73-
	570000 Travel Expenses		
	571100 LODGING		604.45
	572100 COMMERCIAL TRANSPORTATIO		442.87
	572103 COMERCIAL FARES-FOREIGN		1,049.54-
	574500 PERSONAL VEHICLE MILEAGE	96.90	362.70
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	96.90	428.48
	580000 Capital Outlay		
	588003 BUILDINGS	8,691.16-	69,529.28-
	588004 EQUIPMENT		5,888.38
	Major Account 580000 Total	8,691.16-	63,640.90-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	62,477.53-	981,947.04-
	599104 STUDENT TUITION		3,313.50
	Major Account 590000 Total	62,477.53-	978,633.54-
	Fund 55150 Expenditures Total	897,724.97	10,369,359.58
	Subprogram Revenues	1,295,397.30-	16,661,887.37-
	Subprogram Expenditures	897,724.97	10,369,359.58

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As of February 28, 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	1,068.00-	5,862.00
	Major Account 590000 Total	1,068.00-	5,862.00
	Fund 55150 Expenditures Total	1,068.00-	5,862.00
	Subprogram Revenues		2,517.00
	Subprogram Expenditures	1,068.00-	5,862.00
	Program Revenues	6,235,697.78	107,932,402.36
	Program Expenditures	8,067,346.18	65,496,078.20



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	64,710.66	484,396.73
	511200 TEMPORARY SALARIES-WAGE	210.00	3,010.00
	515100 RETIREMENT PLANS EXPENSE	5,070.61	34,300.87
	515200 FICA EXPENSE	4,736.36	35,499.08
	515400 LIFE & ACCIDENT INS EXP	59.69	421.72
	515500 HEALTH INSURANCE EXPENSE	9,734.78	68,317.56
	Major Account 510000 Total	84,522.10	625,945.96
	Fund 10000 Expenditures Total	84,522.10	625,945.96
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	94.98
	521200 COM EXPENSE - VOICE/DATA	236.01	1,906.77
	521500 PUBLICATION & PRINT EXP		2,117.20
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP		19,709.00
	522200 CONFERENCE REGISTRATION		4,650.00
	524600 RENT EXPENSE-BUILDINGS		24,375.00
	525100 RENT EXP-OFFICE EQUIP	42.34	350.11
	525500 RENT EXP-OTHER PERS PROP	224.00	94.00
	531100 OFFICE SUPPLIES EXPENSE	362.14	2,092.64
	533900 FOOD EXPENSE-INSTITUTIONS	374.92	2,601.05
	538100 VEHICLE & EQUIP SUP EXP		53.78
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	4,901.50
	559100 OTHER OPERATING EXP		75.70
	Major Account 520000 Total	2,739.99	66,221.73
	570000 Travel Expenses		
	571100 LODGING		2,151.92
	572100 COMMERCIAL TRANSPORTATIO		183.97
	572103 COMERCIAL FARES-FOREIGN	2,995.75	2,995.75
	573100 STATE-OWNED TRANSPORT	43.56	508.53
	574500 PERSONAL VEHICLE MILEAGE		1,075.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,139.25
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	3,039.31	16,115.28
	580000 Capital Outlay		
	588004 EQUIPMENT		25.00
	Major Account 580000 Total		25.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH	580000 Capital Outlay		
	Fund 25020 Expenditures Total	5,779.30	82,362.01
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	90,301.40	730,126.85

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	449,997.67	3,784,122.91
	511200 TEMPORARY SALARIES-WAGE	11,944.81	101,030.50
	511300 OVERTIME PAYMENTS		191.94
	511900 SUPPLEMENTAL	4,025.00	4,200.00
	515100 RETIREMENT PLANS EXPENSE	33,123.26	287,125.41
	515200 FICA EXPENSE	34,034.26	281,562.49
	515400 LIFE & ACCIDENT INS EXP	477.30	3,741.79
	515500 HEALTH INSURANCE EXPENSE	69,826.11	522,732.03
	Major Account 510000 Total	603,428.41	4,984,707.07
	Fund 10000 Expenditures Total	603,428.41	4,984,707.07
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.76	13.94
	521200 COM EXPENSE - VOICE/DATA	1,655.94	13,484.46
	521500 PUBLICATION & PRINT EXP		18,940.03
	521900 AWARDS EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP	10,039.25	34,114.08
	522200 CONFERENCE REGISTRATION	1,950.00	31,220.18
	522400 SUBSISTENCE		4,470.00
	522600 JOB APPLICANT EXPENSE		3,920.73
	525100 RENT EXP-OFFICE EQUIP	937.20	5,729.31
	525500 RENT EXP-OTHER PERS PROP	668.89	883.78
	526100 REP & MAINT-REAL PROPERT		32,906.04
	527100 REP & MAINT-OFFICE EQUIP	99.00	99.00
	527400 REP & MAINT-DATA PROC		5,805.63
	527801 REP AG SHOP CONST EQUIP		64.70
	531100 OFFICE SUPPLIES EXPENSE	415.35	45,878.46
	533100 HOUSEHOLD & INSTIT EXP		679.81
	533900 FOOD EXPENSE-INSTITUTIONS		1,995.81
	534600 ED & RECREATIONAL SUP EX	464.18	65,825.00
	534800 CONST & MAINT SUP EXP		795.59
	534901 DATA PROCESSING SUPPLIES	96.00	9,545.35
	538100 VEHICLE & EQUIP SUP EXP	81.21	320.17
	541700 LEGAL RELATED EXPENSE	460.00	11,470.00
	547100 EDUCATIONAL SERVICES	2,916.67	23,333.36
	554900 OTHER CONTRACTUAL SERVICES	463.00	53,444.64
	555200 SOFTWARE - NEW PURCHASES		653.10
	559100 OTHER OPERATING EXP	42.50	617.41

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	20,330.95	357,312.70
	570000 Travel Expenses		
	571100 LODGING	2,540.18	17,390.52
	571103 BOARD & LODGING-FOREIGN		658.71
	571800 MEALS - TRAVEL STATUS		194.15
	572100 COMMERCIAL TRANSPORTATIO	495.20	8,258.99
	572103 COMERCIAL FARES-FOREIGN		1,521.33
	574500 PERSONAL VEHICLE MILEAGE	37.40	2,063.90
	574503 MILEAGE ALLOW-FOREIGN		89.08
	575100 MISC TRAVEL EXPENSE	78.46	281.36
	575103 MISC TVL EXP-FOREIGN		85.50
	Major Account 570000 Total	3,151.24	30,543.54
	580000 Capital Outlay		
	588004 EQUIPMENT	22,824.98	144,462.38
	Major Account 580000 Total	22,824.98	144,462.38
	Fund 25020 Expenditures Total	46,307.17	532,318.62
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,972.21-	487,657.78-
	472100 SALE OF SUP & MAT	8,178.10-	63,923.16-
	Major Account 470000 Total	36,150.31-	551,580.94-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,857.22-
	484900 OTHER PRIVATE SOURCES		461.00-
	Major Account 480000 Total		2,318.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		750.00
	Major Account 490000 Total		750.00
	Fund 55020 Revenue Total	36,150.31-	553,149.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,000.00
	511200 TEMPORARY SALARIES-WAGE	846.30	13,462.50
	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	846.30	22,309.42

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	176.00
	521500 PUBLICATION & PRINT EXP		426.36
	521900 AWARDS EXPENSE		294.75
	522100 DUES & SUBSCRIPTION EXP	175.00	9,023.76
	522200 CONFERENCE REGISTRATION		1,302.23
	522400 SUBSISTENCE	132.27	6,541.39
	524700 RENT EXP-OTHER REAL PROP		585.00
	525100 RENT EXP-OFFICE EQUIP	85.60	243.05
	525500 RENT EXP-OTHER PERS PROP	135.00	199.79
	531100 OFFICE SUPPLIES EXPENSE	179.21	1,014.93
	533100 HOUSEHOLD & INSTIT EXP		732.00
	533900 FOOD EXPENSE-INSTITUTIONS		16,182.51
	534600 ED & RECREATIONAL SUP EX	2,049.01	23,112.66
	534800 CONST & MAINT SUP EXP		1,667.62-
	534900 MISCELLANEOUS SUP EXP	7.99	7.99
	534901 DATA PROCESSING SUPPLIES		660.94
	537100 LABORATORY SUP EXP		17.99
	539951 PURCHASES FOR RESALE		2,414.03
	547100 EDUCATIONAL SERVICES	2,653.33	73,634.09
	554900 OTHER CONTRACTUAL SERVICES		120,967.89
	555200 SOFTWARE - NEW PURCHASES		1,906.80
	559100 OTHER OPERATING EXP	110.00	1,005.36
	Major Account 520000 Total	5,549.41	258,781.90
	570000 Travel Expenses		
	571100 LODGING		199.51
	572100 COMMERCIAL TRANSPORTATIO		677.13
	573100 STATE-OWNED TRANSPORT		5,317.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		404.18
	575100 MISC TRAVEL EXPENSE		257.50
	Major Account 570000 Total		6,855.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	465.50	34,545.00
	Major Account 590000 Total	465.50	34,545.00
	Fund 55020 Expenditures Total	6,861.21	322,491.94
	Subprogram Revenues	36,150.31-	553,149.16-
	Subprogram Expenditures	656,596.79	5,839,517.63

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	437,116.34	3,587,221.26
	511200 TEMPORARY SALARIES-WAGE	69,295.63	507,864.02
	511300 OVERTIME PAYMENTS	460.67	547.85
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	33,362.40	272,786.72
	515200 FICA EXPENSE	36,811.00	299,232.07
	515400 LIFE & ACCIDENT INS EXP	473.29	3,463.43
	515500 HEALTH INSURANCE EXPENSE	84,217.29	592,576.53
	Major Account 510000 Total	<u>661,736.62</u>	<u>5,266,191.88</u>
	Fund 10000 Expenditures Total	661,736.62	5,266,191.88
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		<u>1,213.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.41	2,330.18
	521200 COM EXPENSE - VOICE/DATA	2,797.32	23,155.91
	521300 FREIGHT EXPENSE		62.49
	521500 PUBLICATION & PRINT EXP	564.40	19,430.41
	522100 DUES & SUBSCRIPTION EXP	110.00	35,220.28
	522200 CONFERENCE REGISTRATION	5,594.00	21,998.52
	522400 SUBSISTENCE	607.21	607.21
	522600 JOB APPLICANT EXPENSE	1,693.36	1,888.36
	524700 RENT EXP-OTHER REAL PROP		525.00
	525100 RENT EXP-OFFICE EQUIP	353.14	4,637.51
	525500 RENT EXP-OTHER PERS PROP	957.82	1,434.82
	526100 REP & MAINT-REAL PROPERT		1,450.00
	527800 REP & MAINT-OTHER PROPER		471.20
	531100 OFFICE SUPPLIES EXPENSE	2,397.30	20,765.36
	533100 HOUSEHOLD & INSTIT EXP		92.11
	533900 FOOD EXPENSE-INSTITUTIONS	243.07	1,861.29
	534600 ED & RECREATIONAL SUP EX	22.53	5,216.32
	534800 CONST & MAINT SUP EXP		756.04
	534900 MISCELLANEOUS SUP EXP		320.00
	534901 DATA PROCESSING SUPPLIES		22,878.43

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		
	535100 MEDICAL SUPPLIES		10,796.99
	537100 LABORATORY SUP EXP		39.00
	538100 VEHICLE & EQUIP SUP EXP		300.42
	547100 EDUCATIONAL SERVICES	100.00	2,231.00
	554900 OTHER CONTRACTUAL SERVICES	16,000.00-	28,441.33-
	555200 SOFTWARE - NEW PURCHASES	618.75	618.75
	556100 INSURANCE EXPENSE	450.00	584.23
	559100 OTHER OPERATING EXP		3,213.25
	Major Account 520000 Total	660.31	154,443.75
	570000 Travel Expenses		
	571100 LODGING	559.90	17,850.45
	571103 BOARD & LODGING-FOREIGN		250.00
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS		458.83
	572100 COMMERCIAL TRANSPORTATIO	1,407.29	9,568.19
	572103 COMERCIAL FARES-FOREIGN		1,237.75
	574500 PERSONAL VEHICLE MILEAGE	74.80	4,273.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		325.65
	575100 MISC TRAVEL EXPENSE	40.00	576.20
	Major Account 570000 Total	2,081.99	34,561.39
	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	2,742.30	187,563.84
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,118.16-	72,709.31-
	472100 SALE OF SUP & MAT	7,065.00-	203,486.00-
	Major Account 470000 Total	12,183.16-	276,195.31-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,850.00-
	484500 REIMB NON-GOVT SOURCES		619.35-
	Major Account 480000 Total		2,469.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		112.91-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		112.91
	Major Account 490000 Total		
	Fund 55020 Revenue Total	12,183.16-	278,664.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,556.39	36,029.74
	511200 TEMPORARY SALARIES-WAGE	16,153.33	130,564.14
	515100 RETIREMENT PLANS EXPENSE	364.53	2,882.46
	515200 FICA EXPENSE	1,503.18	12,276.87
	515400 LIFE & ACCIDENT INS EXP	5.18	36.20
	515500 HEALTH INSURANCE EXPENSE	976.23	7,022.48
	Major Account 510000 Total	23,558.84	188,811.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		209.27
	521200 COM EXPENSE - VOICE/DATA	29.03	266.53
	521300 FREIGHT EXPENSE		20.00
	521500 PUBLICATION & PRINT EXP		3,830.44
	522100 DUES & SUBSCRIPTION EXP	687.84	5,542.04
	522200 CONFERENCE REGISTRATION		100.00-
	525100 RENT EXP-OFFICE EQUIP	76.03	776.42
	531100 OFFICE SUPPLIES EXPENSE	203.04	433.58
	533100 HOUSEHOLD & INSTIT EXP		111.03
	533900 FOOD EXPENSE-INSTITUTIONS		3,103.73
	534600 ED & RECREATIONAL SUP EX	1,821.29	13,763.54
	534900 MISCELLANEOUS SUP EXP		293.59
	534901 DATA PROCESSING SUPPLIES	42.22	233.53
	535100 MEDICAL SUPPLIES	780.00	4,303.79
	537100 LABORATORY SUP EXP		517.84
	538100 VEHICLE & EQUIP SUP EXP	64.79	64.79
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,650.00	12,520.95
	555200 SOFTWARE - NEW PURCHASES		150.00
	559100 OTHER OPERATING EXP	12.11	781.44
	Major Account 520000 Total	8,366.35	47,822.51
	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



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		
	574500 PERSONAL VEHICLE MILEAGE		357.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		235.61
	575100 MISC TRAVEL EXPENSE		11.25
	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	31,925.19	248,084.81
	Subprogram Revenues	<u>12,183.16</u>	<u>278,664.66</u>
	Subprogram Expenditures	<u>696,404.11</u>	<u>5,701,840.53</u>

Secure Version - Prior Month

As of February 28, 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	55,862.51	449,073.62
	511200 TEMPORARY SALARIES-WAGE	49,772.58	361,943.38
	515100 RETIREMENT PLANS EXPENSE	4,458.42	36,399.49
	515200 FICA EXPENSE	4,224.12	33,691.42
	515400 LIFE & ACCIDENT INS EXP	52.13	437.70
	515500 HEALTH INSURANCE EXPENSE	9,068.53	80,291.36
	Major Account 510000 Total	123,438.29	961,836.97
	Fund 10000 Expenditures Total	123,438.29	961,836.97
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	66.60	494.84
	521200 COM EXPENSE - VOICE/DATA	177.04	1,585.16
	521500 PUBLICATION & PRINT EXP		6,980.47
	521900 AWARDS EXPENSE		1,500.00
	522100 DUES & SUBSCRIPTION EXP	30.00	10,486.00
	522200 CONFERENCE REGISTRATION	260.00	3,368.80
	522400 SUBSISTENCE		2,391.63
	525100 RENT EXP-OFFICE EQUIP	69.51	637.05
	525500 RENT EXP-OTHER PERS PROP		756.25
	531100 OFFICE SUPPLIES EXPENSE	28.32	2,300.01
	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	725.00	33,280.29
	555200 SOFTWARE - NEW PURCHASES	766.50	2,299.50
	559100 OTHER OPERATING EXP		9,324.12
	Major Account 520000 Total	2,122.97	79,913.43
	570000 Travel Expenses		
	571100 LODGING		2,321.57
	571800 MEALS - TRAVEL STATUS		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		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	2,122.97	115,224.98
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,270.75-	315,631.01-
	Major Account 470000 Total	9,270.75-	315,631.01-
	Fund 55020 Revenue Total	9,270.75-	315,631.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,185.94	26,833.91
	511200 TEMPORARY SALARIES-WAGE		27,498.84
	515100 RETIREMENT PLANS EXPENSE	254.88	2,146.74
	515200 FICA EXPENSE	225.58	3,586.42
	515400 LIFE & ACCIDENT INS EXP	3.91	29.90
	515500 HEALTH INSURANCE EXPENSE	1,211.73	9,175.32
	Major Account 510000 Total	4,882.04	69,271.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.74	235.11
	521200 COM EXPENSE - VOICE/DATA	55.10	442.49
	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	65.00	122.00
	533100 HOUSEHOLD & INSTIT EXP		127.46
	533900 FOOD EXPENSE-INSTITUTIONS	379.73	6,328.54
	534600 ED & RECREATIONAL SUP EX	183.45	730.40
	534900 MISCELLANEOUS SUP EXP	74.04	74.04
	534901 DATA PROCESSING SUPPLIES		188.31
	537100 LABORATORY SUP EXP	195.11	4,118.40
	538100 VEHICLE & EQUIP SUP EXP		558.06
	545000 LABORATORY SERVICES		200.00

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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,435.40-
	559100 OTHER OPERATING EXP		9.63
	Major Account 520000 Total	954.17	13,946.57
	570000 Travel Expenses		
	571100 LODGING		735.11
	571800 MEALS - TRAVEL STATUS	33.00	121.44
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total	33.00	862.80
	580000 Capital Outlay		
	588004 EQUIPMENT		449.00
	Major Account 580000 Total		449.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	600.00-	82,800.00
	Major Account 590000 Total	600.00-	82,800.00
	Fund 55020 Expenditures Total	5,269.21	167,329.50
	Subprogram Revenues	9,270.75-	315,631.01-
	Subprogram Expenditures	130,830.47	1,244,391.45

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	112,319.14	856,925.28
	511200 TEMPORARY SALARIES-WAGE	2,698.77	26,268.52
	511300 OVERTIME PAYMENTS		18.38
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	7,589.61	55,647.73
	515200 FICA EXPENSE	8,277.16	64,679.74
	515400 LIFE & ACCIDENT INS EXP	122.40	936.67
	515500 HEALTH INSURANCE EXPENSE	18,046.00	131,137.12
	Major Account 510000 Total	149,053.08	1,150,613.44
	Fund 10000 Expenditures Total	149,053.08	1,150,613.44
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	431.95	4,885.83
	521200 COM EXPENSE - VOICE/DATA	670.79	5,386.09
	521400 CIO CHARGES		6,087.00
	521500 PUBLICATION & PRINT EXP	1,834.30	14,772.68
	521900 AWARDS EXPENSE		18.30
	522100 DUES & SUBSCRIPTION EXP	4,977.29	42,068.35
	522200 CONFERENCE REGISTRATION	200.00	1,000.00
	525100 RENT EXP-OFFICE EQUIP	46.16	4,149.06
	525500 RENT EXP-OTHER PERS PROP	82.00	82.00
	527100 REP & MAINT-OFFICE EQUIP		110.00
	527800 REP & MAINT-OTHER PROPER		325.00
	531100 OFFICE SUPPLIES EXPENSE	343.25	10,118.87
	533100 HOUSEHOLD & INSTIT EXP		828.00
	533900 FOOD EXPENSE-INSTITUTIONS		23.10
	534901 DATA PROCESSING SUPPLIES		13,289.89
	554900 OTHER CONTRACTUAL SERVICES	394.15	1,780.88
	555200 SOFTWARE - NEW PURCHASES	525.00	21,434.45
	559100 OTHER OPERATING EXP		3,906.00
	Major Account 520000 Total	9,504.89	130,265.50
	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	72,732.27	366,251.70

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		
	Major Account 580000 Total	<u>72,732.27</u>	<u>366,251.70</u>
	Fund 25020 Expenditures Total	<u>82,237.16</u>	<u>496,735.74</u>
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		<u>826.75-</u>
	Major Account 460000 Total		<u>826.75-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	<u>29,434.47-</u>	<u>768,075.78-</u>
	472100 SALE OF SUP & MAT		<u>473.59-</u>
	474100 GENERAL BUSINESS FEES		<u>61.73-</u>
	Major Account 470000 Total	<u>29,434.47-</u>	<u>768,611.10-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		<u>49.68-</u>
	Major Account 480000 Total		<u>49.68-</u>
	Fund 55020 Revenue Total	<u>29,434.47-</u>	<u>769,487.53-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		<u>54.65</u>
	525100 RENT EXP-OFFICE EQUIP		<u>3.53</u>
	Major Account 520000 Total		<u>58.18</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>23,139.07</u>	<u>382,077.46</u>
	Major Account 580000 Total	<u>23,139.07</u>	<u>382,077.46</u>
	Fund 55020 Expenditures Total	<u>23,139.07</u>	<u>382,135.64</u>
	Subprogram Revenues	<u>29,434.47-</u>	<u>769,487.53-</u>
	Subprogram Expenditures	<u>254,429.31</u>	<u>2,029,484.82</u>

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

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,733.27	346,397.99
	511200 TEMPORARY SALARIES-WAGE	2,422.10	20,605.18
	515100 RETIREMENT PLANS EXPENSE	4,844.71	27,047.27
	515200 FICA EXPENSE	4,486.29	24,662.09
	515400 LIFE & ACCIDENT INS EXP	68.87	359.33
	515500 HEALTH INSURANCE EXPENSE	13,314.05	68,026.75
	Major Account 510000 Total	86,869.29	487,098.61
	Fund 10000 Expenditures Total	86,869.29	487,098.61
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	120.51	1,798.20
	521200 COM EXPENSE - VOICE/DATA	436.98	3,536.08
	521500 PUBLICATION & PRINT EXP	322.25	20,771.09
	521900 AWARDS EXPENSE		3,217.00
	522100 DUES & SUBSCRIPTION EXP		1,240.00
	522200 CONFERENCE REGISTRATION		975.00
	522400 SUBSISTENCE		1,072.17
	527200 REP & MAINT-MOTOR VEHICL		24.81
	531100 OFFICE SUPPLIES EXPENSE	344.83	2,001.01
	533100 HOUSEHOLD & INSTIT EXP	13.75	13.75
	533900 FOOD EXPENSE-INSTITUTIONS	30.28	2,356.69
	534600 ED & RECREATIONAL SUP EX		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	20,350.00	26,087.50
	555200 SOFTWARE - NEW PURCHASES		59,617.34
	556100 INSURANCE EXPENSE	450.00	450.00
	559100 OTHER OPERATING EXP	187.50	248.70
	Major Account 520000 Total	22,256.10	145,058.24
	570000 Travel Expenses		
	571100 LODGING		1,310.42
	574500 PERSONAL VEHICLE MILEAGE	89.08	676.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		584.66
	575100 MISC TRAVEL EXPENSE	11.60	50.35



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	100.68	2,622.29
	580000 Capital Outlay		
	588004 EQUIPMENT		1,500.00
	Major Account 580000 Total		1,500.00
	Fund 25020 Expenditures Total	22,356.78	147,648.04
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	37,326.50-	259,982.69-
	472100 SALE OF SUP & MAT	1,761.08-	28,791.59-
	Major Account 470000 Total	39,087.58-	288,774.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,422.00-	1,422.00-
	493200 OPERATING TRANSFERS OUT	1,422.00	1,422.00
	Major Account 490000 Total		
	Fund 55020 Revenue Total	39,087.58-	293,774.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,628.18	13,405.58
	511200 TEMPORARY SALARIES-WAGE	12,510.33	188,695.74
	515100 RETIREMENT PLANS EXPENSE	79.38	684.40
	515200 FICA EXPENSE	925.26	13,451.40
	515400 LIFE & ACCIDENT INS EXP	4.41	14.80
	515500 HEALTH INSURANCE EXPENSE	907.94	4,164.71
	Major Account 510000 Total	18,055.50	220,416.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.72	212.78
	521200 COM EXPENSE - VOICE/DATA		29.97
	521500 PUBLICATION & PRINT EXP	795.38	8,248.53
	521600 ANNUITY & RETIREMENT PAY		32.31
	522100 DUES & SUBSCRIPTION EXP		1,371.97
	522200 CONFERENCE REGISTRATION	410.00	5,515.29
	522400 SUBSISTENCE		4,851.88
	522600 JOB APPLICANT EXPENSE		165.00
	524700 RENT EXP-OTHER REAL PROP	77.00	19,150.00-
	525100 RENT EXP-OFFICE EQUIP	.71	1,063.88
	525500 RENT EXP-OTHER PERS PROP		4,995.50-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	864.09	8,026.17
	527800 REP & MAINT-OTHER PROPER		173.82
	531100 OFFICE SUPPLIES EXPENSE	86.76	1,931.97
	533100 HOUSEHOLD & INSTIT EXP	68.01	2,383.61
	533900 FOOD EXPENSE-INSTITUTIONS	455.00-	6,662.43-
	534600 ED & RECREATIONAL SUP EX	1,087.20	6,220.10
	534800 CONST & MAINT SUP EXP		72.27
	534900 MISCELLANEOUS SUP EXP		221.15
	534901 DATA PROCESSING SUPPLIES		6,332.87
	538100 VEHICLE & EQUIP SUP EXP	399.42	14,880.80
	539951 PURCHASES FOR RESALE	1,324.30	23,337.98
	554900 OTHER CONTRACTUAL SERVICES	22,510.90	23,562.90
	556100 INSURANCE EXPENSE	6,200.00	6,200.00
	559100 OTHER OPERATING EXP	4,664.86	9,609.32
	Major Account 520000 Total	38,112.35	93,636.64
	570000 Travel Expenses		
	571100 LODGING	53.64-	1,062.57
	571600 MEALS - TAXABLE		34.14
	571800 MEALS - TRAVEL STATUS		471.08
	573100 STATE-OWNED TRANSPORT		2,740.00
	574500 PERSONAL VEHICLE MILEAGE	123.08	1,135.94
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total	69.44	5,535.73
	580000 Capital Outlay		
	588004 EQUIPMENT		21,777.00
	Major Account 580000 Total		21,777.00
	Fund 55020 Expenditures Total	56,237.29	341,366.00
	Subprogram Revenues	39,087.58-	293,774.28-
	Subprogram Expenditures	165,463.36	976,112.65

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	561,899.13	1,229,562.02
	599100 OTHER GOVERNMENT AID	1,684,074.02	3,620,015.11
	Major Account 590000 Total	<u>2,245,973.15</u>	<u>4,849,577.13</u>
	Fund 25020 Expenditures Total	2,245,973.15	4,849,577.13
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	24,000.00
	Major Account 590000 Total	<u>12,000.00</u>	<u>24,000.00</u>
	Fund 55020 Expenditures Total	12,000.00	24,000.00
	Subprogram Revenues		<u>15,000.00-</u>
	Subprogram Expenditures	<u>2,257,973.15</u>	<u>4,873,577.13</u>

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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	34,193.87	258,010.95
	511200 TEMPORARY SALARIES-WAGE	597.66	10,022.44
	511300 OVERTIME PAYMENTS	199.60	309.14
	515100 RETIREMENT PLANS EXPENSE	2,751.49	18,300.65
	515200 FICA EXPENSE	2,561.52	18,558.79
	515400 LIFE & ACCIDENT INS EXP	22.50	218.57
	515500 HEALTH INSURANCE EXPENSE	3,015.82	35,858.55
	Major Account 510000 Total	43,342.46	341,279.09
	Fund 10000 Expenditures Total	43,342.46	341,279.09
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.74
	521200 COM EXPENSE - VOICE/DATA	238.40	2,029.15
	521300 FREIGHT EXPENSE		746.61
	521500 PUBLICATION & PRINT EXP		3,893.55
	521900 AWARDS EXPENSE	62.16	88.13
	522100 DUES & SUBSCRIPTION EXP	1,200.40	57,001.44
	522200 CONFERENCE REGISTRATION		4,889.94
	525100 RENT EXP-OFFICE EQUIP		880.37
	531100 OFFICE SUPPLIES EXPENSE	486.00	1,404.31
	533900 FOOD EXPENSE-INSTITUTIONS	184.42	1,930.08
	534600 ED & RECREATIONAL SUP EX		352.50
	534900 MISCELLANEOUS SUP EXP		101.89
	547100 EDUCATIONAL SERVICES		315.00
	559100 OTHER OPERATING EXP	7.50	1,459.00
	Major Account 520000 Total	2,178.88	75,102.71
	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	2,945.75	8,696.45
	573100 STATE-OWNED TRANSPORT		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	2,945.75	21,474.09
	Fund 25020 Expenditures Total	5,124.63	96,576.80

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	86,789.58	169,534.26-
	472100 SALE OF SUP & MAT	70,007.65-	138,274.80-
	Major Account 470000 Total	16,781.93	307,809.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,520.08-
	493200 OPERATING TRANSFERS OUT		6,108.43
	Major Account 490000 Total		411.65-
	Fund 55020 Revenue Total	16,781.93	308,220.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,176.77	121,210.86
	511200 TEMPORARY SALARIES-WAGE		251.70
	515100 RETIREMENT PLANS EXPENSE	787.66	7,504.31
	515200 FICA EXPENSE	863.64	8,742.74
	515400 LIFE & ACCIDENT INS EXP	11.72	99.41
	515500 HEALTH INSURANCE EXPENSE	2,081.60	17,754.64
	Major Account 510000 Total	15,921.39	155,563.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.74
	521200 COM EXPENSE - VOICE/DATA	182.21	1,464.42
	521300 FREIGHT EXPENSE	81.87	350.78
	521500 PUBLICATION & PRINT EXP		502.78
	521900 AWARDS EXPENSE		285.06
	522100 DUES & SUBSCRIPTION EXP	144.00	174.00
	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	3,347.21	3,404.36
	534600 ED & RECREATIONAL SUP EX		2,103.60
	555200 SOFTWARE - NEW PURCHASES		2,389.50
	559100 OTHER OPERATING EXP	24.48	577.73
	Major Account 520000 Total	3,779.77	69,513.68
	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	19,701.16	256,707.71
	Subprogram Revenues	16,781.93	308,220.71
	Subprogram Expenditures	68,168.25	694,563.60

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,583.74	198,868.49
	511200 TEMPORARY SALARIES-WAGE		26,000.20
	515100 RETIREMENT PLANS EXPENSE	1,417.84	10,934.77
	515200 FICA EXPENSE	1,934.01	16,620.22
	515400 LIFE & ACCIDENT INS EXP	30.59	204.27
	515500 HEALTH INSURANCE EXPENSE	5,021.99	29,417.04
	Major Account 510000 Total	34,988.17	282,044.99
	Fund 10000 Expenditures Total	34,988.17	282,044.99
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.94	166.14
	521200 COM EXPENSE - VOICE/DATA	481.00	481.00
	521500 PUBLICATION & PRINT EXP	21,026.60	132,825.78
	522100 DUES & SUBSCRIPTION EXP	619.80	3,456.74
	522200 CONFERENCE REGISTRATION		375.00
	531100 OFFICE SUPPLIES EXPENSE	337.86	49,437.02
	533900 FOOD EXPENSE-INSTITUTIONS		235.02
	534600 ED & RECREATIONAL SUP EX		139.98
	534901 DATA PROCESSING SUPPLIES		186.25
	554900 OTHER CONTRACTUAL SERVICES		1,994.99
	Major Account 520000 Total	22,472.20	189,297.92
	570000 Travel Expenses		
	571100 LODGING		1,150.82
	571800 MEALS - TRAVEL STATUS		549.51
	572100 COMMERCIAL TRANSPORTATIO		70.67
	574500 PERSONAL VEHICLE MILEAGE	34.00	57.46
	Major Account 570000 Total	34.00	1,828.46
	580000 Capital Outlay		
	588004 EQUIPMENT		633.50
	Major Account 580000 Total		633.50
	Fund 25020 Expenditures Total	22,506.20	191,759.88
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100,703.75-	1,730,190.01-
	472100 SALE OF SUP & MAT	39.73-	108.62-
	Major Account 470000 Total	100,743.48-	1,730,298.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		255.99-

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		
	493200 OPERATING TRANSFERS OUT		400,000.00
	Major Account 490000 Total		399,744.01
	Fund 55020 Revenue Total	100,743.48-	1,330,554.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,858.96	646,721.37
	511200 TEMPORARY SALARIES-WAGE	804.77	7,954.33
	515100 RETIREMENT PLANS EXPENSE	4,394.73	38,770.33
	515200 FICA EXPENSE	5,477.91	46,880.17
	515400 LIFE & ACCIDENT INS EXP	81.53	625.21
	515500 HEALTH INSURANCE EXPENSE	16,674.50	130,374.61
	Major Account 510000 Total	103,292.40	871,326.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	392.36	3,153.21
	521500 PUBLICATION & PRINT EXP		591.36
	522100 DUES & SUBSCRIPTION EXP	1,529.50	41,204.56
	522200 CONFERENCE REGISTRATION	3,500.00	13,519.00
	522600 JOB APPLICANT EXPENSE		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		58,178.82
	534901 DATA PROCESSING SUPPLIES	7,816.11	28,668.71
	547100 EDUCATIONAL SERVICES		1,400.00
	554900 OTHER CONTRACTUAL SERVICES		60,084.36
	555200 SOFTWARE - NEW PURCHASES		62,676.10
	Major Account 520000 Total	13,237.97	284,444.29
	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



Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 55020 Expenditures Total

116,530.37

1,176,918.06

Subprogram Revenues

~~100,743.48~~

~~1,330,554.62~~

Subprogram Expenditures

174,024.74

1,650,722.93

Secure Version - Prior Month

As of February 28, 2023

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	21,457.04
	511200 TEMPORARY SALARIES-WAGE	960.78	9,596.31
	515100 RETIREMENT PLANS EXPENSE	214.58	1,716.64
	515200 FICA EXPENSE	236.12	1,969.32
	515400 LIFE & ACCIDENT INS EXP	2.70	23.28
	515500 HEALTH INSURANCE EXPENSE	688.11	5,675.46
	Major Account 510000 Total	4,784.42	40,438.05
	Fund 10000 Expenditures Total	4,784.42	40,438.05
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.84
	521200 COM EXPENSE - VOICE/DATA	379.58	3,148.25
	521500 PUBLICATION & PRINT EXP		25.00
	524600 RENT EXPENSE-BUILDINGS	2,900.00	23,200.00
	531100 OFFICE SUPPLIES EXPENSE		631.96
	533100 HOUSEHOLD & INSTIT EXP	27.70	27.70
	533900 FOOD EXPENSE-INSTITUTIONS	133.90	133.90
	534600 ED & RECREATIONAL SUP EX	39.57	151.35
	534900 MISCELLANEOUS SUP EXP	126.26	160.24
	534901 DATA PROCESSING SUPPLIES		2,855.64
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		338,248.75
	Major Account 520000 Total	3,607.01	369,138.63
	Fund 25020 Expenditures Total	3,607.01	369,138.63
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		93.45-
	Major Account 470000 Total		93.45-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		499.00-
	Major Account 480000 Total		499.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 55020 Revenue Total		1,592.45-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		54.79
	522100 DUES & SUBSCRIPTION EXP		575.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,632.26
	531100 OFFICE SUPPLIES EXPENSE		1,362.31
	533100 HOUSEHOLD & INSTIT EXP	113.02	284.61
	533900 FOOD EXPENSE-INSTITUTIONS	112.28	112.28
	Major Account 520000 Total	225.30	4,021.25
	580000 Capital Outlay		
	588003 BUILDINGS		11,822.86
	Major Account 580000 Total		11,822.86
	Fund 55020 Expenditures Total	225.30	15,844.11
	Subprogram Revenues		1,592.45
	Subprogram Expenditures	8,616.73	425,420.79

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
	Major Account 490000 Total		400,000.00
	Fund 25020 Revenue Total		400,000.00
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,437.00-	1,323,905.01-
	Major Account 470000 Total	52,437.00-	1,323,905.01-
	Fund 55020 Revenue Total	52,437.00-	1,323,905.01-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,885.19	23,879.20
	511300 OVERTIME PAYMENTS		9.23
	515200 FICA EXPENSE		146.13
	Major Account 510000 Total	1,885.19	24,034.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		898.00
	521500 PUBLICATION & PRINT EXP		250.00
	522100 DUES & SUBSCRIPTION EXP		24,745.00
	522200 CONFERENCE REGISTRATION		588.00
	531100 OFFICE SUPPLIES EXPENSE	144.00	1,084.95
	534600 ED & RECREATIONAL SUP EX	2,265.87	23,609.85
	534901 DATA PROCESSING SUPPLIES	748.43	102,465.66
	555200 SOFTWARE - NEW PURCHASES	6,170.25	89,743.88
	559100 OTHER OPERATING EXP	705.59	1,837.45
	Major Account 520000 Total	10,034.14	245,222.79
	580000 Capital Outlay		
	588004 EQUIPMENT	826.27	826.27
	Major Account 580000 Total	826.27	826.27
	Fund 55020 Expenditures Total	12,745.60	270,083.62
	Subprogram Revenues	52,437.00-	923,905.01-
	Subprogram Expenditures	12,745.60	270,083.62

Secure Version - Prior Month

As of February 28, 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,698.08	29,642.08
	511200 TEMPORARY SALARIES-WAGE	3,766.49	55,186.27
	511300 OVERTIME PAYMENTS		75.76
	515100 RETIREMENT PLANS EXPENSE	215.76	3,103.32
	515200 FICA EXPENSE	315.75	4,865.78
	515400 LIFE & ACCIDENT INS EXP	4.86	46.42
	515500 HEALTH INSURANCE EXPENSE	1,577.44	9,751.77
	Major Account 510000 Total	8,578.38	102,671.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.34
	521300 FREIGHT EXPENSE		192.36
	521400 CIO CHARGES		280.00
	521500 PUBLICATION & PRINT EXP	31.10	3,744.03
	522100 DUES & SUBSCRIPTION EXP	490.00	4,721.78
	522200 CONFERENCE REGISTRATION	61.50	1,481.50
	522400 SUBSISTENCE		190.66
	525500 RENT EXP-OTHER PERS PROP	167.00	585.00
	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	1,555.21	13,853.39
	538100 VEHICLE & EQUIP SUP EXP	149.05	823.44
	545000 LABORATORY SERVICES		3,596.50
	559100 OTHER OPERATING EXP		44.70
	Major Account 520000 Total	2,453.86	34,154.77
	570000 Travel Expenses		
	571100 LODGING	90.62	6,094.57
	571103 BOARD & LODGING-FOREIGN		4,209.31
	572100 COMMERCIAL TRANSPORTATIO		1,322.14
	572103 COMERCIAL FARES-FOREIGN		4,013.18
	573100 STATE-OWNED TRANSPORT		44.50
	574500 PERSONAL VEHICLE MILEAGE	106.76	3,113.04
	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	197.38	19,300.00

Secure Version - Prior Month

As of February 28, 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	56,267.47	67,176.47
	Major Account 580000 Total	56,267.47	67,176.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,389.00
	Major Account 590000 Total		4,389.00
	Fund 10000 Expenditures Total	67,497.09	227,691.64
	Subprogram Expenditures	67,497.09	227,691.64

Secure Version - Prior Month

As of February 28, 2023

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	216,256.69	1,814,203.89
	511200 TEMPORARY SALARIES-WAGE	3,866.25	21,484.07
	511300 OVERTIME PAYMENTS	7,636.92	31,021.72
	515100 RETIREMENT PLANS EXPENSE	11,766.81	93,567.70
	515200 FICA EXPENSE	16,289.68	132,939.87
	515400 LIFE & ACCIDENT INS EXP	261.02	2,033.22
	515500 HEALTH INSURANCE EXPENSE	55,920.21	436,948.67
	Major Account 510000 Total	311,997.58	2,532,199.14
	Fund 10000 Expenditures Total	311,997.58	2,532,199.14
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.74	69.54
	521200 COM EXPENSE - VOICE/DATA	20,595.71	41,585.51
	521300 FREIGHT EXPENSE	21.38	99.94
	521500 PUBLICATION & PRINT EXP	290.16	1,724.36
	522100 DUES & SUBSCRIPTION EXP	180.00	9,337.50
	522200 CONFERENCE REGISTRATION		900.00
	522600 JOB APPLICANT EXPENSE		305.00
	523201 NATURAL GAS	43,759.69	199,808.41
	523202 ELECTRICITY	77,134.94	824,829.49
	523203 WATER	4,146.41	74,526.02
	523204 SEWER	2,855.97	60,335.83
	525100 RENT EXP-OFFICE EQUIP	45.67	207.91
	525500 RENT EXP-OTHER PERS PROP	4,226.63	24,396.82
	525501 AG CONST & SHOP EQ RENTAL		3,632.45
	526100 REP & MAINT-REAL PROPERT	18,687.96	692,811.34
	527100 REP & MAINT-OFFICE EQUIP		495.00
	527200 REP & MAINT-MOTOR VEHICL		1,690.86
	527300 REP & MAINT-MEDICAL EQUI		9,719.36
	527801 REP AG SHOP CONST EQUIP	2,551.75	2,786.85
	531100 OFFICE SUPPLIES EXPENSE	67.14	7,563.16
	533100 HOUSEHOLD & INSTIT EXP	4,247.99	53,724.80
	533900 FOOD EXPENSE-INSTITUTIONS		207.48
	534500 AGRICULTURAL SUPPLIES EX	4,735.00	15,952.38
	534800 CONST & MAINT SUP EXP	20,638.36	261,862.95
	534900 MISCELLANEOUS SUP EXP		27,192.49
	534901 DATA PROCESSING SUPPLIES		137.89
	535100 MEDICAL SUPPLIES	150.00	986.83

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		237.80
	538100 VEHICLE & EQUIP SUP EXP	4,261.08	36,415.61
	542500 ENG & ARCH SERVICES		34,066.57
	545000 LABORATORY SERVICES		32.01
	549200 JANITORIAL/SECURITY SRVS	12,092.27	21,632.89
	554900 OTHER CONTRACTUAL SERVICES	27,660.60	91,876.89
	555200 SOFTWARE - NEW PURCHASES		616.28
	556100 INSURANCE EXPENSE	850.00	850.00
	559100 OTHER OPERATING EXP	2,430.00	2,540.20
	Major Account 520000 Total	251,630.45	2,505,158.42
	570000 Travel Expenses		
	571100 LODGING		2,187.25
	571800 MEALS - TRAVEL STATUS		112.34
	573100 STATE-OWNED TRANSPORT	524.54-	19,645.41-
	574500 PERSONAL VEHICLE MILEAGE		270.64
	575100 MISC TRAVEL EXPENSE	11.60	44.10
	Major Account 570000 Total	512.94-	17,031.08-
	580000 Capital Outlay		
	588003 BUILDINGS	235.63	8,879.34-
	588004 EQUIPMENT	63,460.00	404,644.25
	Major Account 580000 Total	63,695.63	395,764.91
	Fund 25020 Expenditures Total	314,813.14	2,883,892.25
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	472100 SALE OF SUP & MAT	23.27-	610.77-
	Major Account 470000 Total	23.27-	810.77-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,581.80-	22,750.41-
	484500 REIMB NON-GOVT SOURCES		6,395.89-
	Major Account 480000 Total	1,581.80-	29,146.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,300.84-
	Major Account 490000 Total		38,300.84-
	Fund 55020 Revenue Total	1,605.07-	68,257.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13.45
	511300 OVERTIME PAYMENTS		149.29



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		10.61
	515200 FICA EXPENSE		9.28
	515400 LIFE & ACCIDENT INS EXP		.16
	515500 HEALTH INSURANCE EXPENSE		26.61
	Major Account 510000 Total		209.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,812.08-	848.97-
	521200 COM EXPENSE - VOICE/DATA	31.10	217.98
	522100 DUES & SUBSCRIPTION EXP		275.00
	525100 RENT EXP-OFFICE EQUIP	.59	23.84
	525501 AG CONST & SHOP EQ RENTAL		525.00
	526100 REP & MAINT-REAL PROPERT		38,595.84
	531100 OFFICE SUPPLIES EXPENSE	134.00	1,480.58
	533100 HOUSEHOLD & INSTIT EXP	11,860.90-	19,890.41-
	534600 ED & RECREATIONAL SUP EX		618.85
	534800 CONST & MAINT SUP EXP	20,607.81	94,604.48
	534901 DATA PROCESSING SUPPLIES	221.70	248.69
	538100 VEHICLE & EQUIP SUP EXP	178.75	862.72
	556100 INSURANCE EXPENSE	450.00	450.00
	559100 OTHER OPERATING EXP	90.00	91.75
	Major Account 520000 Total	5,040.97	117,255.35
	580000 Capital Outlay		
	588003 BUILDINGS		220.00-
	588004 EQUIPMENT	12,953.00	12,953.00
	Major Account 580000 Total	12,953.00	12,733.00
	Fund 55020 Expenditures Total	17,993.97	130,197.75
	Subprogram Revenues	1,605.07-	68,257.91-
	Subprogram Expenditures	644,804.69	5,546,289.14

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	1,103,091.60	3,295,482.13
	511200 TEMPORARY SALARIES-WAGE	65,843.26	183,467.04
	511300 OVERTIME PAYMENTS	2,130.30	4,255.14
	515100 RETIREMENT PLANS EXPENSE	84,330.52	251,321.76
	515200 FICA EXPENSE	84,614.54	252,912.51
	515400 LIFE & ACCIDENT INS EXP	1,221.06	3,584.35
	515500 HEALTH INSURANCE EXPENSE	220,769.34	633,171.13
	Major Account 510000 Total	1,562,000.62	4,624,194.06
	Fund 10000 Expenditures Total	1,562,000.62	4,624,194.06
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		1,005,929.09
	Major Account 510000 Total		8,240,704.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,691.46	4,337.94
	521200 COM EXPENSE - VOICE/DATA	5,236.39	42,279.34
	521300 FREIGHT EXPENSE	77.00	1,784.76
	521500 PUBLICATION & PRINT EXP	6,935.90	47,175.76
	521900 AWARDS EXPENSE	21.50	795.78
	522100 DUES & SUBSCRIPTION EXP	2,440.44	19,696.96
	522200 CONFERENCE REGISTRATION	295.00	13,268.36
	522400 SUBSISTENCE	11,692.00	34,878.77
	522600 JOB APPLICANT EXPENSE	1,081.80	13,311.08
	523500 PROMPT PAY INTEREST		20.15
	523600 INTEREST EXPENSE	193.73	834.12
	524600 RENT EXPENSE-BUILDINGS	100.00	350.00
	524700 RENT EXP-OTHER REAL PROP	30.00	30.00
	525100 RENT EXP-OFFICE EQUIP	1,246.05	12,533.37
	525500 RENT EXP-OTHER PERS PROP	1,577.15	5,930.02
	526100 REP & MAINT-REAL PROPERT	4,532.00	18,667.29
	527100 REP & MAINT-OFFICE EQUIP		384.51

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As of February 28, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		20.00
	527300 REP & MAINT-MEDICAL EQUI	26,194.40	47,699.47
	527400 REP & MAINT-DATA PROC		6,055.57
	527800 REP & MAINT-OTHER PROPER		1,221.03
	531100 OFFICE SUPPLIES EXPENSE	4,363.09	37,306.50
	533100 HOUSEHOLD & INSTIT EXP	1,927.38	11,280.59
	533900 FOOD EXPENSE-INSTITUTIONS	1,168.20	14,173.25
	534600 ED & RECREATIONAL SUP EX	14,219.75	71,862.21
	534800 CONST & MAINT SUP EXP	110.95	2,314.70
	534900 MISCELLANEOUS SUP EXP	368.35	6,657.39
	534901 DATA PROCESSING SUPPLIES	9,728.23	71,003.74
	535100 MEDICAL SUPPLIES	177.56	5,535.56
	537100 LABORATORY SUP EXP	3,061.75	15,306.22
	538100 VEHICLE & EQUIP SUP EXP		3,598.45
	541700 LEGAL RELATED EXPENSE	1,735.00	6,574.90
	545000 LABORATORY SERVICES		500.00
	547100 EDUCATIONAL SERVICES	100.00	5,124.16
	554900 OTHER CONTRACTUAL SERVICES	39,000.00-	76,761.80-
	555200 SOFTWARE - NEW PURCHASES		2,784.61
	556100 INSURANCE EXPENSE	3,100.00	3,116.98
	559100 OTHER OPERATING EXP	195.00	777.00
	Major Account 520000 Total	64,600.08	452,428.74
	570000 Travel Expenses		
	571100 LODGING	762.39	37,174.83
	571103 BOARD & LODGING-FOREIGN		7,282.87
	571600 MEALS - TAXABLE		11.55
	571800 MEALS - TRAVEL STATUS		494.20
	572100 COMMERCIAL TRANSPORTATIO	1,018.44	27,599.85
	572103 COMERCIAL FARES-FOREIGN		7,862.61
	573100 STATE-OWNED TRANSPORT		452.92
	574500 PERSONAL VEHICLE MILEAGE	60.52	5,343.79
	574503 MILEAGE ALLOW-FOREIGN		64.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	727.73	5,997.96
	575100 MISC TRAVEL EXPENSE		1,063.40
	575103 MISC TVL EXP-FOREIGN		240.45
	Major Account 570000 Total	2,569.08	93,589.37
	580000 Capital Outlay		
	588004 EQUIPMENT	641.02	74,299.20

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	Major Account 580000 Total	641.02	74,299.20
	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	67,810.18	8,872,892.60
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,361.33-	289,570.30-
	472100 SALE OF SUP & MAT	504.68-	29,007.10-
	Major Account 470000 Total	29,866.01-	318,577.40-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		160.00-
	483300 EQUIPMENT LEASE OR RENTA		1,265.00-
	484100 OPERATING DONATIONS & CO		3,805.60-
	484101 RESTRICTED-DONATIONS		10,000.00-
	484500 REIMB NON-GOVT SOURCES		2,681.45-
	486301 SECURITY DEPOSITS		320.00-
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total		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	29,866.01-	381,699.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,900.00	6,030.00
	511200 TEMPORARY SALARIES-WAGE	990.60	12,412.84
	515100 RETIREMENT PLANS EXPENSE	148.87	451.00
	515200 FICA EXPENSE	188.03	1,054.84
	515400 LIFE & ACCIDENT INS EXP	1.95	5.43
	515500 HEALTH INSURANCE EXPENSE	325.38	615.26
	Major Account 510000 Total	3,554.83	20,569.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		320.41
	521200 COM EXPENSE - VOICE/DATA	151.84	1,083.25
	521300 FREIGHT EXPENSE	4.00	100.05
	521500 PUBLICATION & PRINT EXP	1,034.65	3,892.41

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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		
	521900 AWARDS EXPENSE	11.98	1,038.83
	522100 DUES & SUBSCRIPTION EXP	245.00	17,570.54
	522200 CONFERENCE REGISTRATION	60.31-	4,265.45
	522400 SUBSISTENCE	468.62-	191,547.04
	525500 RENT EXP-OTHER PERS PROP	69.25	2,032.52-
	526100 REP & MAINT-REAL PROPERT		8,384.00
	527100 REP & MAINT-OFFICE EQUIP	31.20	31.20
	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	42,353.31	44,545.55
	533100 HOUSEHOLD & INSTIT EXP		490.52
	533900 FOOD EXPENSE-INSTITUTIONS	3,860.20	10,535.78
	534600 ED & RECREATIONAL SUP EX	9,331.65	77,647.22
	534800 CONST & MAINT SUP EXP		365.45
	534900 MISCELLANEOUS SUP EXP		2,093.68
	534901 DATA PROCESSING SUPPLIES	245.25	4,461.68
	535100 MEDICAL SUPPLIES	18.88	501.19
	537100 LABORATORY SUP EXP	5,763.53	27,228.67
	538100 VEHICLE & EQUIP SUP EXP	149.05-	772.65-
	545000 LABORATORY SERVICES		299.20
	547100 EDUCATIONAL SERVICES	2,500.00	6,290.84
	554900 OTHER CONTRACTUAL SERVICES	500.00-	694.45
	555200 SOFTWARE - NEW PURCHASES		3,013.62
	556100 INSURANCE EXPENSE	100.00	100.00
	559100 OTHER OPERATING EXP	89.14	598.51
	Major Account 520000 Total	64,631.90	417,690.50
	570000 Travel Expenses		
	571100 LODGING		3,497.18
	571103 BOARD & LODGING-FOREIGN		4,150.73
	571800 MEALS - TRAVEL STATUS	35.00	451.11
	572100 COMMERCIAL TRANSPORTATIO	372.40	280.34
	572103 COMERCIAL FARES-FOREIGN		2,948.55
	574500 PERSONAL VEHICLE MILEAGE		1,552.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	429.06	1,075.06
	575100 MISC TRAVEL EXPENSE	265.91	441.66
	575103 MISC TVL EXP-FOREIGN		2,710.34
	Major Account 570000 Total	1,102.37	17,107.24

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	3,000.00	3,000.00
	Major Account 580000 Total	<u>3,000.00</u>	<u>3,000.00</u>
	Fund 55020 Expenditures Total	<u>72,289.10</u>	<u>458,367.11</u>
	Subprogram Revenues	<u>29,866.01-</u>	<u>381,699.62-</u>
	Subprogram Expenditures	<u>1,702,099.90</u>	<u>13,955,453.77</u>

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	48,718.39	145,005.88
	511200 TEMPORARY SALARIES-WAGE	5,750.00	17,250.00
	515100 RETIREMENT PLANS EXPENSE	3,954.41	11,771.30
	515200 FICA EXPENSE	4,227.66	10,507.58
	515400 LIFE & ACCIDENT INS EXP	30.34	86.81
	515500 HEALTH INSURANCE EXPENSE	2,260.00	6,092.00
	Major Account 510000 Total	64,940.80	190,713.57
	Fund 10000 Expenditures Total	64,940.80	190,713.57
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	4.05	118.06
	521200 COM EXPENSE - VOICE/DATA	229.36	1,852.75
	521500 PUBLICATION & PRINT EXP		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	42.39	350.30
	525500 RENT EXP-OTHER PERS PROP		1,150.00
	527200 REP & MAINT-MOTOR VEHICL		80.00
	531100 OFFICE SUPPLIES EXPENSE	1,475.67	3,024.16
	533100 HOUSEHOLD & INSTIT EXP		103.60
	533900 FOOD EXPENSE-INSTITUTIONS		333.00
	534600 ED & RECREATIONAL SUP EX		16.31
	534900 MISCELLANEOUS SUP EXP	19.25	559.25
	534901 DATA PROCESSING SUPPLIES		3,766.55
	538100 VEHICLE & EQUIP SUP EXP	252.39	3,077.92
	559100 OTHER OPERATING EXP	77.10	77.10
	Major Account 520000 Total	2,100.21	19,320.78
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 LODGING	423.64	2,104.88
	571103 BOARD & LODGING-FOREIGN		1,458.25
	571800 MEALS - TRAVEL STATUS		161.85
	572103 COMERCIAL FARES-FOREIGN		2,792.85
	574500 PERSONAL VEHICLE MILEAGE	218.96	758.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,613.92
	575100 MISC TRAVEL EXPENSE		116.25
	575103 MISC TVL EXP-FOREIGN		36.00
	Major Account 570000 Total	642.60	16,042.54
	Fund 25020 Expenditures Total	2,742.81	368,258.78
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	957.08-	4,759.20-
	Major Account 470000 Total	957.08-	4,759.20-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		52,000.00
	Major Account 480000 Total		52,000.00
	Fund 55020 Revenue Total	957.08-	47,240.80
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	957.08-	47,240.80
	Subprogram Expenditures	67,683.61	570,034.99



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	226,025.10	661,522.61
	511200 TEMPORARY SALARIES-WAGE	2,898.70	6,237.78
	515100 RETIREMENT PLANS EXPENSE	14,191.18	41,644.45
	515200 FICA EXPENSE	16,198.69	46,813.94
	515400 LIFE & ACCIDENT INS EXP	261.32	706.69
	515500 HEALTH INSURANCE EXPENSE	52,678.51	137,958.19
	Major Account 510000 Total	312,253.50	894,883.66
	Fund 10000 Expenditures Total	312,253.50	894,883.66
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	4,888.31	37,467.81
	521200 COM EXPENSE - VOICE/DATA	813.39	6,491.38
	521500 PUBLICATION & PRINT EXP	9,802.03	98,356.90
	521900 AWARDS EXPENSE		167.95
	522100 DUES & SUBSCRIPTION EXP	351.94	46,808.80
	522200 CONFERENCE REGISTRATION	437.36	4,073.87
	522600 JOB APPLICANT EXPENSE		2,364.17
	525100 RENT EXP-OFFICE EQUIP	16.80	1,500.92
	525500 RENT EXP-OTHER PERS PROP	86.00	1,441.00
	527100 REP & MAINT-OFFICE EQUIP		103.00
	527200 REP & MAINT-MOTOR VEHICL		250.00
	531100 OFFICE SUPPLIES EXPENSE	778.90	11,414.35
	533100 HOUSEHOLD & INSTIT EXP	1,027.65	2,793.56
	533900 FOOD EXPENSE-INSTITUTIONS		4,370.60
	534600 ED & RECREATIONAL SUP EX	422.96	3,214.76
	534900 MISCELLANEOUS SUP EXP		81.71
	534901 DATA PROCESSING SUPPLIES	92.66	10,819.48
	538100 VEHICLE & EQUIP SUP EXP		400.23
	543500 MGT CONSULTANT SERVICES		244,825.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		149.73
	554900 OTHER CONTRACTUAL SERVICES	22,957.65	58,501.01
	555200 SOFTWARE - NEW PURCHASES	1,237.50	86,366.05
	559100 OTHER OPERATING EXP		64.90
	Major Account 520000 Total	42,727.83	622,027.18
	570000 Travel Expenses		
	571100 LODGING		27,730.83
	571103 BOARD & LODGING-FOREIGN		348.60
	571600 MEALS - TAXABLE		101.52
	571800 MEALS - TRAVEL STATUS		6.92
	572100 COMMERCIAL TRANSPORTATIO		3,224.63
	572103 COMERCIAL FARES-FOREIGN		798.35
	573100 STATE-OWNED TRANSPORT	2,266.97	21,282.45
	574500 PERSONAL VEHICLE MILEAGE	88.74	2,313.36
	574503 MILEAGE ALLOW-FOREIGN		129.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		172.32
	575100 MISC TRAVEL EXPENSE		599.95
	575103 MISC TVL EXP-FOREIGN		90.14
	Major Account 570000 Total	2,355.71	56,798.95
	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	45,083.54	2,292,927.21
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,637.75-	694,825.51-
	472100 SALE OF SUP & MAT	25,171.00-	79,850.50-
	Major Account 470000 Total	84,808.75-	774,676.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,797.00-
	493200 OPERATING TRANSFERS OUT		7,786.65
	Major Account 490000 Total		53,010.35-
	Fund 55020 Revenue Total	84,808.75-	827,686.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,080.24	166,059.60

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
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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	14,235.61	113,534.38
	511300 OVERTIME PAYMENTS	382.69	615.34
	515100 RETIREMENT PLANS EXPENSE	1,108.63	9,432.10
	515200 FICA EXPENSE	1,438.96	14,285.28
	515400 LIFE & ACCIDENT INS EXP	19.10	171.45
	515500 HEALTH INSURANCE EXPENSE	3,780.48	33,327.65
	Major Account 510000 Total	39,045.71	337,425.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.85	2,378.87
	521200 COM EXPENSE - VOICE/DATA	1,628.41	13,194.41
	521500 PUBLICATION & PRINT EXP	2,769.95	23,914.97
	521900 AWARDS EXPENSE		4,050.03
	522000 1099 AWARDS	200.00	2,155.00
	522100 DUES & SUBSCRIPTION EXP		1,962.21
	522200 CONFERENCE REGISTRATION	150.00-	3,528.77
	522400 SUBSISTENCE		16,978.72
	522600 JOB APPLICANT EXPENSE		85.00
	525100 RENT EXP-OFFICE EQUIP	302.06	1,624.50
	525500 RENT EXP-OTHER PERS PROP	43.00	2,768.54
	525502 FILM & PROGRAM RENTAL		980.00
	527200 REP & MAINT-MOTOR VEHICL		62.50
	527700 REP & MAINT-PHOTO/MEDIA		330.00
	531100 OFFICE SUPPLIES EXPENSE	476.09	14,513.86
	533100 HOUSEHOLD & INSTIT EXP	192.00	8,389.57
	533900 FOOD EXPENSE-INSTITUTIONS	3,291.97	33,792.11
	534600 ED & RECREATIONAL SUP EX	7,262.41	28,174.71
	534700 ENG TECH & COMM SUP EXP		98.91
	534800 CONST & MAINT SUP EXP		309.99
	534900 MISCELLANEOUS SUP EXP		1,522.28
	534901 DATA PROCESSING SUPPLIES	5,294.61	7,473.68
	537100 LABORATORY SUP EXP		18.86
	538100 VEHICLE & EQUIP SUP EXP		903.32
	543500 MGT CONSULTANT SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	47,740.41
	554901 CONTRACTED SVCS - SAL REIMB		275.00
	555200 SOFTWARE - NEW PURCHASES	618.75	23,832.45
	559100 OTHER OPERATING EXP	90.35	1,541.74
	Major Account 520000 Total	25,584.45	247,600.41

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571100 LODGING		14,595.45
	571800 MEALS - TRAVEL STATUS	89.45	1,353.08
	572100 COMMERCIAL TRANSPORTATIO		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	89.45	24,365.20
	580000 Capital Outlay		
	588004 EQUIPMENT	872.05	2,879.13
	Major Account 580000 Total	872.05	2,879.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,890.00
	Major Account 590000 Total		1,890.00
	Fund 55020 Expenditures Total	65,591.66	614,160.54
	Subprogram Revenues	84,808.75	827,686.36
	Subprogram Expenditures	422,928.70	3,801,971.41

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,687.50	1,075,047.72
	511200 TEMPORARY SALARIES-WAGE	313.63	7,745.43
	511300 OVERTIME PAYMENTS	1,339.25	18,215.38
	511900 SUPPLEMENTAL	35.70	285.60
	515100 RETIREMENT PLANS EXPENSE	10,240.82	81,054.20
	515200 FICA EXPENSE	9,387.85	76,483.69
	515400 LIFE & ACCIDENT INS EXP	126.64	990.97
	515500 HEALTH INSURANCE EXPENSE	22,463.92	177,124.52
	Major Account 510000 Total	<u>173,595.31</u>	<u>1,436,947.51</u>
	Fund 10000 Expenditures Total	173,595.31	1,436,947.51
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		<u>15,452.78-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.22	128.29-
	521200 COM EXPENSE - VOICE/DATA	1,375.54	11,500.26
	521500 PUBLICATION & PRINT EXP	6,499.68	33,131.18
	521900 AWARDS EXPENSE		1,729.21
	522100 DUES & SUBSCRIPTION EXP	613.75	40,809.35
	522200 CONFERENCE REGISTRATION		1,798.80
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	275.43	2,452.91
	526100 REP & MAINT-REAL PROPERT		31,229.37-
	527100 REP & MAINT-OFFICE EQUIP		3,028.00-
	527200 REP & MAINT-MOTOR VEHICL	427.50	4,292.38
	527600 REP & MAINT-HOUSE/INST E		268.00
	527800 REP & MAINT-OTHER PROPER		149.97
	531100 OFFICE SUPPLIES EXPENSE	776.06	9,605.25
	533100 HOUSEHOLD & INSTIT EXP	305.31	3,655.77
	533900 FOOD EXPENSE-INSTITUTIONS		8,359.33
	534600 ED & RECREATIONAL SUP EX		73,193.67-
	534800 CONST & MAINT SUP EXP		81.00
	534900 MISCELLANEOUS SUP EXP		192.67

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			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,859.83	7,067.74
	535100 MEDICAL SUPPLIES	2,777.72	8,481.27
	538100 VEHICLE & EQUIP SUP EXP	682.18	10,762.41
	541100 ACCTG & AUDITING SERVICES		10,999.32
	543100 IT CONSULTING-APPLICATIONS		24,268.38
	547100 EDUCATIONAL SERVICES		1,800.00
	554900 OTHER CONTRACTUAL SERVICES		15,465.26
	555200 SOFTWARE - NEW PURCHASES	618.75	35,872.16
	556100 INSURANCE EXPENSE	1,350.00	1,350.00
	559100 OTHER OPERATING EXP	274.20	477.09
	Major Account 520000 Total	17,479.77	127,040.38
	570000 Travel Expenses		
	571100 LODGING	34.66	34.66
	571800 MEALS - TRAVEL STATUS	2,435.50	3,708.80
	573100 STATE-OWNED TRANSPORT	300.65	2,584.26
	574500 PERSONAL VEHICLE MILEAGE	89.08	479.40
	575100 MISC TRAVEL EXPENSE	11.25	33.75
	Major Account 570000 Total	2,871.14	6,840.87
	Fund 25020 Expenditures Total	20,350.91	118,428.47
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	36,982.86	54,260.62
	472100 SALE OF SUP & MAT	165.00	1,012.70
	474100 GENERAL BUSINESS FEES	170.00	2,972.50
	476100 OTHER LIC PERM & FEES		60.00
	Major Account 470000 Total	37,317.86	58,185.82
	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	37,317.86	69,459.82
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.33
	511300 OVERTIME PAYMENTS		796.93
	515100 RETIREMENT PLANS EXPENSE		40.53

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>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		58.35
	515400 LIFE & ACCIDENT INS EXP		.70
	515500 HEALTH INSURANCE EXPENSE		132.01
	Major Account 510000 Total		1,028.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.56	94.59
	521200 COM EXPENSE - VOICE/DATA		31.10
	538100 VEHICLE & EQUIP SUP EXP		91.63
	554900 OTHER CONTRACTUAL SERVICES	2,331.86	20,486.58
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	2,378.42	22,203.90
	Fund 55020 Expenditures Total	2,378.42	23,232.75
	Subprogram Revenues	37,317.86	69,459.82
	Subprogram Expenditures	196,324.64	1,578,608.73

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,231.52	639,369.75
	511200 TEMPORARY SALARIES-WAGE	4,852.72	36,456.49
	511300 OVERTIME PAYMENTS	564.96	1,226.60
	511900 SUPPLEMENTAL	127.50	22,982.50
	515100 RETIREMENT PLANS EXPENSE	4,543.52	37,564.77
	515200 FICA EXPENSE	6,403.77	50,636.74
	515400 LIFE & ACCIDENT INS EXP	95.41	687.21
	515500 HEALTH INSURANCE EXPENSE	14,318.68	101,861.41
	Major Account 510000 Total	114,138.08	890,785.47
	Fund 10000 Expenditures Total	114,138.08	890,785.47
25020 UNK CASH			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	41,234.75	123,704.25
	Major Account 510000 Total	41,234.75	123,704.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,966.60	20,972.71
	521200 COM EXPENSE - VOICE/DATA	459.90	72,416.45
	521300 FREIGHT EXPENSE		67.68
	521500 PUBLICATION & PRINT EXP	32,606.69	248,465.96
	521900 AWARDS EXPENSE		135.00
	522100 DUES & SUBSCRIPTION EXP	2,250.00	104,682.91
	522200 CONFERENCE REGISTRATION		4,142.25
	522600 JOB APPLICANT EXPENSE		17,565.00
	523201 NATURAL GAS	4,279.40	10,061.55
	523202 ELECTRICITY	5,145.70	47,880.40
	523203 WATER	14.27	39.96
	523204 SEWER	4.39	6.88
	524100 RENT EXPENSE-LAND	6,700.00	53,600.00
	524600 RENT EXPENSE-BUILDINGS		53,045.00
	525100 RENT EXP-OFFICE EQUIP	20.74	232.18
	525500 RENT EXP-OTHER PERS PROP	14,723.00	105,974.50
	526100 REP & MAINT-REAL PROPERT		26,990.00
	527800 REP & MAINT-OTHER PROPER	400.00	820.00
	531100 OFFICE SUPPLIES EXPENSE	1,940.73	6,407.84
	533100 HOUSEHOLD & INSTIT EXP		6,584.62
	533900 FOOD EXPENSE-INSTITUTIONS	1,720.48	19,848.20
	534500 AGRICULTURAL SUPPLIES EX		719.22
	534600 ED & RECREATIONAL SUP EX	254.70	7,836.17



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		5,963.19
	541700 LEGAL RELATED EXPENSE	500.00	2,500.00
	542500 ENG & ARCH SERVICES	9,207.50	234,156.50-
	554900 OTHER CONTRACTUAL SERVICES	4,767.80	328,309.36
	555200 SOFTWARE - NEW PURCHASES		46,001.85
	556100 INSURANCE EXPENSE	644,559.62	650,883.19
	Major Account 520000 Total	733,521.52	1,608,577.26
	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	2,700.00
	588002 LAND IMPROVEMENTS		17,893.00
	588003 BUILDINGS	9,950.00	39,445.73-
	588004 EQUIPMENT		42,208.48
	Major Account 580000 Total	10,287.50	23,355.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,890.00
	Major Account 590000 Total		1,890.00
	Fund 25020 Expenditures Total	785,043.77	1,761,970.72
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,500.00-
	472100 SALE OF SUP & MAT	971.65-	9,676.26-
	Major Account 470000 Total	971.65-	11,176.26-
	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	971.65-	12,693.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,547.52	47,415.88
	515100 RETIREMENT PLANS EXPENSE	170.78	1,473.15
	515200 FICA EXPENSE	413.92	3,529.77
	515400 LIFE & ACCIDENT INS EXP	6.88	54.68
	515500 HEALTH INSURANCE EXPENSE	1,184.00	8,960.15
	516500 WORKERS COMP PREMIUMS	3,429.00	10,287.00
	Major Account 510000 Total	10,752.10	71,720.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,111.34	1,353.39
	521200 COM EXPENSE - VOICE/DATA	141.10	1,140.28
	521300 FREIGHT EXPENSE	16.50	114.19
	521500 PUBLICATION & PRINT EXP	2,743.86-	97,775.71-
	522100 DUES & SUBSCRIPTION EXP		2,955.00
	522400 SUBSISTENCE		1,199.10
	522600 JOB APPLICANT EXPENSE		25.00
	523600 INTEREST EXPENSE		10,914.11
	527100 REP & MAINT-OFFICE EQUIP		69.00
	531100 OFFICE SUPPLIES EXPENSE	731.43	731.43
	554900 OTHER CONTRACTUAL SERVICES		4,205.38
	Major Account 520000 Total	743.49-	75,068.83-
	580000 Capital Outlay		
	588003 BUILDINGS		134,685.75-
	588004 EQUIPMENT		13,391.89
	Major Account 580000 Total		121,293.86-
	Fund 55020 Expenditures Total	10,008.61	124,642.06-
	Subprogram Revenues	971.65-	12,693.50-
	Subprogram Expenditures	909,190.46	2,528,114.13

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

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,445,464.90-	3,571,634.30
	472200 REPROD & PUBLICATIONS		1,354.00-
	Major Account 470000 Total	16,445,464.90-	3,570,280.30
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	16,863.40-	219,759.56-
	486351 NSF ITEMS SUSPENSE	19,745.75	142,113.46
	Major Account 480000 Total	2,882.35	77,646.10-
	Fund 25020 Revenue Total	16,442,582.55-	3,492,634.20
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	1,563,702.70-	1,117,548.73
	Major Account 470000 Total	1,563,702.70-	1,117,548.73
	Fund 55020 Revenue Total	1,563,702.70-	1,117,548.73
	Subprogram Revenues	18,006,285.25-	4,610,182.93
	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	59,590.00-	1,914,853.00-
	Major Account 460000 Total	59,590.00-	1,914,853.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	761,209.75-	27,914,984.81-
	471102 GEN FUND REMISSIONS-CASH	4,249,926.03	9,070,327.67
	471103 NON RESIDENT TUITION	333,516.00-	5,426,499.25-
	472100 SALE OF SUP & MAT	123.15-	123.15-
	474100 GENERAL BUSINESS FEES	46.95-	586.09-
	Major Account 470000 Total	3,155,030.18	24,271,865.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,946.91-	306,024.22-
	484105 INDIRECT COST-OTHER	6,700.75-	257,640.26-
	486300 CLEARING ACCOUNT	.02	390.40
	486500 MISCELLANEOUS ADJUSTMENT		604.45-
	Major Account 480000 Total	37,647.64-	563,878.53-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	1,214,255.00	2,334,155.00
	493206 TRANS OUT-DEF R&M FUND	282,783.50	848,350.50
	Major Account 490000 Total	1,497,038.50	3,182,505.50
	Fund 25020 Revenue Total	4,554,831.04	23,568,091.66-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,446.00-	716,646.25-
	Major Account 470000 Total	20,446.00-	716,646.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		765,000.00
	Major Account 490000 Total		765,000.00
	Fund 55020 Revenue Total	20,446.00-	48,353.75
	Subprogram Revenues	4,534,385.04	23,519,737.91-
	Program Revenues	13,889,951.45-	25,022,090.82-
	Program Expenditures	8,526,083.00	56,545,090.04

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	40,189.94
	511200 TEMPORARY SALARIES-WAGE	277.20	31,450.20
	515100 RETIREMENT PLANS EXPENSE	270.14	5,042.90
	515200 FICA EXPENSE	301.84	5,051.56
	515400 LIFE & ACCIDENT INS EXP	4.74	58.80
	515500 HEALTH INSURANCE EXPENSE	1,575.22	16,176.63
	Major Account 510000 Total	6,585.20	97,970.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	239.76	479.52
	525500 RENT EXP-OTHER PERS PROP		399.13
	534600 ED & RECREATIONAL SUP EX		119.88
	539100 INDIRECT COST ALLOWANCE	3,345.29	61,089.68
	554903 CONTRACTED SVCS - SUB CONTRACT	9,821.22	400,358.77
	Major Account 520000 Total	13,406.27	462,446.98
	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	19,991.47	562,601.32
	Subprogram Expenditures	19,991.47	562,601.32

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,000.00	6,765.01
	511200 TEMPORARY SALARIES-WAGE	23,655.17	196,897.84
	515100 RETIREMENT PLANS EXPENSE		344.41
	515200 FICA EXPENSE	76.50	407.82
	515400 LIFE & ACCIDENT INS EXP	.92	5.26
	515500 HEALTH INSURANCE EXPENSE		297.10
	Major Account 510000 Total	<u>24,732.59</u>	<u>204,717.44</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		29,399.00
	Major Account 520000 Total		<u>29,399.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,021,111.00	6,749,044.50
	Major Account 590000 Total	<u>3,021,111.00</u>	<u>6,749,044.50</u>
	Fund 40000 Expenditures Total	<u>3,045,843.59</u>	<u>6,983,160.94</u>
	Subprogram Expenditures	<u>3,045,843.59</u>	<u>6,983,160.94</u>



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,918.36	8,270.25
	515200 FICA EXPENSE	136.17	284.29
	Major Account 510000 Total	<u>3,054.53</u>	<u>8,554.54</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	210.00	305.00
	525500 RENT EXP-OTHER PERS PROP	135.00	135.00
	537100 LABORATORY SUP EXP	1,205.85	7,745.45
	538100 VEHICLE & EQUIP SUP EXP		54.88
	539100 INDIRECT COST ALLOWANCE	722.25	2,793.99
	Major Account 520000 Total	<u>2,273.10</u>	<u>11,084.32</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>5,327.63</u>	<u>21,208.54</u>
	Subprogram Expenditures	<u>5,327.63</u>	<u>21,208.54</u>

Secure Version - Prior Month

As of February 28, 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	15,427.10	115,238.08
	515100 RETIREMENT PLANS EXPENSE	947.60	7,658.13
	515200 FICA EXPENSE	1,063.20	7,925.92
	515400 LIFE & ACCIDENT INS EXP	18.02	126.61
	515500 HEALTH INSURANCE EXPENSE	4,668.55	35,197.01
	Major Account 510000 Total	22,124.47	166,145.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.17	252.64
	521200 COM EXPENSE - VOICE/DATA	138.73	1,145.81
	521500 PUBLICATION & PRINT EXP		1,166.49
	522100 DUES & SUBSCRIPTION EXP	170.00	255.00
	522200 CONFERENCE REGISTRATION	75.00	75.00
	522400 SUBSISTENCE		1,176.80
	525100 RENT EXP-OFFICE EQUIP	2.69	48.08
	525500 RENT EXP-OTHER PERS PROP		20.00
	531100 OFFICE SUPPLIES EXPENSE	119.04	321.55
	533900 FOOD EXPENSE-INSTITUTIONS	91.00	945.81
	534600 ED & RECREATIONAL SUP EX		1,761.08
	534901 DATA PROCESSING SUPPLIES	484.23	1,653.07
	539100 INDIRECT COST ALLOWANCE	1,818.90	13,935.56
	Major Account 520000 Total	2,915.76	22,756.89
	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	25,040.23	229,438.25
	Subprogram Expenditures	25,040.23	229,438.25

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		

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,920,576.00	16,595,687.00
	Major Account 590000 Total	7,920,576.00	16,595,687.00
	Fund 40000 Expenditures Total	7,920,576.00	16,595,687.00
	Subprogram Expenditures	7,920,576.00	16,595,687.00
	Program Expenditures	11,016,778.92	24,392,096.05

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	283.81	3,741.81
	534600 ED & RECREATIONAL SUP EX	19.88	7,576.54
	539100 INDIRECT COST ALLOWANCE		12,240.35
	547100 EDUCATIONAL SERVICES		1,833.60
	554900 OTHER CONTRACTUAL SERVICES		13,950.00
	Major Account 520000 Total	303.69	39,755.30
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	294.00	1,314.34
	Major Account 570000 Total	294.00	1,314.34
	Fund 49100 Expenditures Total	597.69	41,069.64
	Subprogram Revenues		252,135.04-
	Subprogram Expenditures	597.69	41,069.64

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	4,400.00	15,250.00
	515100 RETIREMENT PLANS EXPENSE		288.87
	515200 FICA EXPENSE	336.60	1,419.39
	515400 LIFE & ACCIDENT INS EXP		4.14
	515500 HEALTH INSURANCE EXPENSE		503.11
	Major Account 510000 Total	4,736.60	21,073.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		39.54
	525100 RENT EXP-OFFICE EQUIP		416.08
	527200 REP & MAINT-MOTOR VEHICL		57.18
	531100 OFFICE SUPPLIES EXPENSE	36.99	1,398.36
	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	349.05	1,934.42
	Major Account 520000 Total	386.04	7,935.13
	570000 Travel Expenses		
	571100 LODGING	621.46	1,875.46
	Major Account 570000 Total	621.46	1,875.46
	Fund 49100 Expenditures Total	5,744.10	30,884.19
	Subprogram Revenues		93,905.00-
	Subprogram Expenditures	5,744.10	30,884.19

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	178.61	406.61
	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	178.61	11,417.97
	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	178.61	29,058.41
	Subprogram Revenues		28,239.10-
	Subprogram Expenditures	178.61	29,058.41
	Program Revenues		447,999.59-
	Program Expenditures	6,520.40	145,824.00



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		820,853.07-
	Major Account 480000 Total		820,853.07-
	Fund 65020 Revenue Total		820,853.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,772.67	249,037.43
	511200 TEMPORARY SALARIES-WAGE	1,690.72	6,972.21
	515100 RETIREMENT PLANS EXPENSE	2,258.62	19,597.06
	515200 FICA EXPENSE	2,080.99	18,241.32
	515400 LIFE & ACCIDENT INS EXP	32.40	236.90
	515500 HEALTH INSURANCE EXPENSE	7,446.56	53,012.77
	Major Account 510000 Total	42,281.96	347,097.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.18	50.48
	521200 COM EXPENSE - VOICE/DATA	169.34	1,532.55
	521500 PUBLICATION & PRINT EXP	211.97	3,348.77
	521900 AWARDS EXPENSE	89.60	89.60
	522000 1099 AWARDS		60.00
	522100 DUES & SUBSCRIPTION EXP	569.40	10,495.90
	522200 CONFERENCE REGISTRATION		3,645.00
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP	103.57	572.29
	525500 RENT EXP-OTHER PERS PROP	118.00	1,556.00
	531100 OFFICE SUPPLIES EXPENSE	27.99	1,359.88
	533100 HOUSEHOLD & INSTIT EXP	10.33	273.89
	533900 FOOD EXPENSE-INSTITUTIONS	1,801.20	10,785.01
	534600 ED & RECREATIONAL SUP EX	154.63	10,275.66
	534900 MISCELLANEOUS SUP EXP		85.26
	534901 DATA PROCESSING SUPPLIES		3,618.88
	535100 MEDICAL SUPPLIES	125.00	665.00
	538100 VEHICLE & EQUIP SUP EXP		146.16
	554900 OTHER CONTRACTUAL SERVICES	64,000.00	136,333.25
	Major Account 520000 Total	67,403.21	184,918.58
	570000 Travel Expenses		
	571100 LODGING	766.97	5,782.78
	571800 MEALS - TRAVEL STATUS	124.30	617.05
	572100 COMMERCIAL TRANSPORTATIO	164.34	1,960.39
	574500 PERSONAL VEHICLE MILEAGE	123.76	1,187.10
	575100 MISC TRAVEL EXPENSE	40.00	75.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,219.37</u>	<u>9,622.32</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		<u>155.27</u>
	Major Account 580000 Total		<u>155.27</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>56,448.00</u>	<u>112,896.00</u>
	Major Account 590000 Total	<u>56,448.00</u>	<u>112,896.00</u>
	Fund 65020 Expenditures Total	<u>167,352.54</u>	<u>654,689.86</u>
	Subprogram Revenues	<u>                    </u>	<u>820,853.07-</u>
	Subprogram Expenditures	<u>167,352.54</u>	<u>654,689.86</u>

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
	525500 RENT EXP-OTHER PERS PROP	141.43	141.43
	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	141.43	2,453.25
	570000 Travel Expenses		
	571100 LODGING	99.00	3,297.87
	572100 COMMERCIAL TRANSPORTATIO		2,223.64
	574500 PERSONAL VEHICLE MILEAGE		422.96
	575100 MISC TRAVEL EXPENSE		167.00
	Major Account 570000 Total	99.00	6,111.47
	Fund 65020 Expenditures Total	240.43	7,770.02
	Subprogram Revenues		45,729.46-
	Subprogram Expenditures	240.43	7,770.02

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		249,830.23-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	Major Account 480000 Total		259,830.23-
	Fund 65020 Revenue Total		259,830.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,123.81	146,433.00
	511200 TEMPORARY SALARIES-WAGE	1,600.00	25,600.00
	515100 RETIREMENT PLANS EXPENSE	1,513.25	13,203.70
	515200 FICA EXPENSE	1,541.23	9,479.37
	515400 LIFE & ACCIDENT INS EXP	16.84	121.76
	515500 HEALTH INSURANCE EXPENSE	1,902.50	12,681.38
	Major Account 510000 Total	25,697.63	207,519.21
	520000 Operating Expenses		
	522000 1099 AWARDS		240.00
	522100 DUES & SUBSCRIPTION EXP		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		3,959.85
	Major Account 520000 Total		8,787.41
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,256.00	2,256.00
	Major Account 570000 Total	2,256.00	2,256.00
	Fund 65020 Expenditures Total	27,953.63	218,562.62
	Subprogram Revenues		259,830.23-
	Subprogram Expenditures	27,953.63	218,562.62

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

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As of February 28, 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			
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		231,213.02-
	484106 INDIRECT COST-PRIVATE		7,500.00-
	Major Account 480000 Total		238,145.12-
	Fund 65020 Revenue Total		262,370.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,911.03	108,626.54
	511200 TEMPORARY SALARIES-WAGE	1,384.00	52,470.18
	515100 RETIREMENT PLANS EXPENSE	839.22	8,642.50
	515200 FICA EXPENSE	1,016.38	10,313.82
	515400 LIFE & ACCIDENT INS EXP	14.75	128.84
	515500 HEALTH INSURANCE EXPENSE	3,842.78	30,736.46
	Major Account 510000 Total	20,008.16	210,918.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.99	4.99
	521500 PUBLICATION & PRINT EXP		8,338.00
	521900 AWARDS EXPENSE		2,029.00
	522100 DUES & SUBSCRIPTION EXP		4,687.00
	522200 CONFERENCE REGISTRATION	525.00	4,025.00
	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		2,909.10
	534600 ED & RECREATIONAL SUP EX	7,574.00	16,781.79
	534901 DATA PROCESSING SUPPLIES		52,789.00
	539100 INDIRECT COST ALLOWANCE	142.85	6,667.82
	554900 OTHER CONTRACTUAL SERVICES		10,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT		4,500.00
	Major Account 520000 Total	8,246.84	120,136.31
	570000 Travel Expenses		
	571100 LODGING		846.26

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		
	571800 MEALS - TRAVEL STATUS		220.44
	572100 COMMERCIAL TRANSPORTATIO		668.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,389.84	1,389.84
	Major Account 570000 Total	1,389.84	3,124.70
	580000 Capital Outlay		
	588004 EQUIPMENT		3,000.00-
	Major Account 580000 Total		3,000.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	63,000.00	76,269.00
	Major Account 590000 Total	63,000.00	76,269.00
	Fund 65020 Expenditures Total	92,644.84	407,448.35
	Subprogram Revenues		262,370.05-
	Subprogram Expenditures	92,644.84	407,448.35

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		17,236.97-
	484106 INDIRECT COST-PRIVATE		11,250.00-
	Major Account 480000 Total		28,486.97-
	Fund 65020 Revenue Total		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		29,486.97-
	Subprogram Expenditures		31,099.17



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		459.14-
	Major Account 480000 Total		459.14-
	Fund 65020 Revenue Total		459.14-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	660.00	9,461.82
	Major Account 580000 Total	660.00	9,461.82
	Fund 65020 Expenditures Total	660.00	9,461.82
	Subprogram Revenues		459.14-
	Subprogram Expenditures	660.00	9,461.82

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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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	140,859.58-	568,254.47-
	Major Account 460000 Total	140,859.58-	568,254.47-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,000.00-	17,910.00-
	Major Account 470000 Total	5,000.00-	17,910.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		9,131.30-
	484106 INDIRECT COST-PRIVATE		308.99
	Major Account 480000 Total		8,822.31-
	Fund 65020 Revenue Total	145,859.58-	594,986.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,835.55	206,224.76
	511200 TEMPORARY SALARIES-WAGE	240.00	10,358.50
	515100 RETIREMENT PLANS EXPENSE	1,601.23	15,740.80
	515200 FICA EXPENSE	1,617.13	15,694.35
	515400 LIFE & ACCIDENT INS EXP	26.36	216.71
	515500 HEALTH INSURANCE EXPENSE	5,159.80	46,443.68
	Major Account 510000 Total	31,480.07	294,678.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.70	263.76
	521200 COM EXPENSE - VOICE/DATA	44.01	1,806.03
	521300 FREIGHT EXPENSE	244.73	244.73
	521500 PUBLICATION & PRINT EXP	44.00	13,898.83
	522100 DUES & SUBSCRIPTION EXP	1,101.95	12,201.01
	522200 CONFERENCE REGISTRATION	75.00	1,525.00
	522600 JOB APPLICANT EXPENSE		18.00
	524600 RENT EXPENSE-BUILDINGS		28,238.74
	524700 RENT EXP-OTHER REAL PROP		20,845.00
	525100 RENT EXP-OFFICE EQUIP	163.16	1,122.67
	525500 RENT EXP-OTHER PERS PROP	144.70	5,584.70
	527200 REP & MAINT-MOTOR VEHICL		231.01
	531100 OFFICE SUPPLIES EXPENSE	131.33	3,610.89
	533100 HOUSEHOLD & INSTIT EXP		593.83
	533900 FOOD EXPENSE-INSTITUTIONS		2,435.16
	534600 ED & RECREATIONAL SUP EX		2,176.42
	534901 DATA PROCESSING SUPPLIES	916.00	3,476.75
	538100 VEHICLE & EQUIP SUP EXP	404.76	1,949.45
	539100 INDIRECT COST ALLOWANCE	3,538.27	28,635.06

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	200.00	1,600.00
	554900 OTHER CONTRACTUAL SERVICES	1,320.00	4,310.85
	554903 CONTRACTED SVCS - SUB CONTRACT	37,928.45	247,682.54
	556100 INSURANCE EXPENSE	900.00	900.00
	559100 OTHER OPERATING EXP	180.00	200.63
	Major Account 520000 Total	47,351.06	383,551.06
	570000 Travel Expenses		
	571100 LODGING		4,073.83
	571800 MEALS - TRAVEL STATUS	100.00	100.00
	572100 COMMERCIAL TRANSPORTATIO		1,714.16
	574500 PERSONAL VEHICLE MILEAGE	90.10	554.99
	575100 MISC TRAVEL EXPENSE		156.73
	Major Account 570000 Total	190.10	6,599.71
	580000 Capital Outlay		
	588004 EQUIPMENT		21,777.00
	Major Account 580000 Total		21,777.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	400.00	4,567.00
	Major Account 590000 Total	400.00	4,567.00
	Fund 65020 Expenditures Total	79,421.23	711,173.57
	Subprogram Revenues	145,859.58	594,986.78
	Subprogram Expenditures	79,421.23	711,173.57

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	534,298.00-	1,775,576.01-
	Major Account 480000 Total	534,298.00-	1,853,294.24-
	Fund 65020 Revenue Total	534,298.00-	1,864,244.24-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,849,233.22	3,911,337.00
	Major Account 590000 Total	1,849,233.22	3,911,337.00
	Fund 65020 Expenditures Total	1,849,233.22	3,911,337.00
	Subprogram Revenues	534,298.00-	1,864,244.24-
	Subprogram Expenditures	1,849,233.22	3,911,337.00

Secure Version - Prior Month

As of February 28, 2023

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 February 28, 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 February 28, 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	6,865.12
	515100 RETIREMENT PLANS EXPENSE	68.65	549.20
	515200 FICA EXPENSE	61.02	487.02
	515400 LIFE & ACCIDENT INS EXP	.86	7.42
	515500 HEALTH INSURANCE EXPENSE	220.15	1,815.86
	Major Account 510000 Total	1,208.82	9,724.62
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		31,280.96
	Major Account 520000 Total		31,280.96
	580000 Capital Outlay		
	588003 BUILDINGS	1,829.46	1,829.46
	Major Account 580000 Total	1,829.46	1,829.46
	Fund 65020 Expenditures Total	3,038.28	42,835.04
	Subprogram Revenues		25,219.46
	Subprogram Expenditures	3,038.28	42,835.04

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	287.90-	1,284.77-
	Major Account 460000 Total	287.90-	1,284.77-
	Fund 65020 Revenue Total	287.90-	1,284.77-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,038.87
	531100 OFFICE SUPPLIES EXPENSE	245.90	245.90
	Major Account 520000 Total	245.90	1,284.77
	Fund 65020 Expenditures Total	245.90	1,284.77
	Subprogram Revenues	287.90-	1,284.77-
	Subprogram Expenditures	245.90	1,284.77



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As of February 28, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	204,164.06-	621,964.06-
	Major Account 460000 Total	204,164.06-	621,964.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,445.00-	36,445.00-
	484101 Operating Donations		196,001.96-
	484106 INDIRECT COST-PRIVATE		100,154.03-
	484900 OTHER PRIVATE SOURCES		12,566.00-
	Major Account 480000 Total	36,445.00-	345,166.99-
	Fund 65020 Revenue Total	240,609.06-	967,131.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,228.15	153,511.14
	511200 TEMPORARY SALARIES-WAGE	17,062.20	277,312.15
	511300 OVERTIME PAYMENTS		230.64
	515100 RETIREMENT PLANS EXPENSE	1,366.14	20,807.20
	515200 FICA EXPENSE	1,972.27	25,323.30
	515400 LIFE & ACCIDENT INS EXP	29.42	295.44
	515500 HEALTH INSURANCE EXPENSE	5,583.08	55,001.43
	Major Account 510000 Total	44,241.26	532,481.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	96.50	819.28
	521300 FREIGHT EXPENSE	11.00	498.10
	521500 PUBLICATION & PRINT EXP	272.00	13,485.17
	521900 AWARDS EXPENSE	50.00	69.17
	522100 Deus and Subscription Exp	1,313.50	2,948.38
	522200 CONFERENCE REGISTRATION	1,313.75	4,566.25
	522400 SUBSISTENCE	15.00	13,172.00-
	522600 JOB APPLICANT EXPENSE	2,214.21	2,932.67
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP	879.29	4,090.81
	527200 REP & MAINT-MOTOR VEHICL		768.95
	527300 REP & MAINT-MEDICAL EQUI		8,130.19
	531100 OFFICE SUPPLIES EXPENSE	59.99	7,260.96
	533100 HOUSEHOLD & INSTIT EXP	5.99	329.83
	533900 FOOD EXPENSE-INSTITUTIONS		11,407.07
	534600 ED & RECREATIONAL SUP EX	186.94	4,701.92
	534901 DATA PROCESSING SUPPLIES		4,627.16
	535100 MEDICAL SUPPLIES	62.80	74.78
	537100 LABORATORY SUP EXP	16,583.69	64,001.58

Secure Version - Prior Month

As of February 28, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		2,726.25
	539100 INDIRECT COST ALLOWANCE	3,215.86-	134,028.45
	545000 LABORATORY SERVICES		1,456.08
	547100 EDUCATIONAL SERVICES	1,600.00	4,975.00
	554900 OTHER CONTRACTUAL SERVICES		145.00
	555200 SOFTWARE - NEW PURCHASES		7,560.00
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	21,448.80	268,746.05
	570000 Travel Expenses		
	571100 LODGING	4,248.56	13,566.48
	571800 MEALS - TRAVEL STATUS		251.49
	572100 COMMERCIAL TRANSPORTATIO		1,723.65
	574500 PERSONAL VEHICLE MILEAGE	1,193.74	5,459.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,458.57
	575100 MISC TRAVEL EXPENSE	123.00	576.75
	Major Account 570000 Total	5,565.30	27,036.66
	580000 Capital Outlay		
	588004 EQUIPMENT	44,730.25	57,126.92
	Major Account 580000 Total	44,730.25	57,126.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,053.00
	599102 NON-TAXABLE STIPENDS	1,875.00	28,250.00
	Major Account 590000 Total	1,875.00	39,303.00
	Fund 65020 Expenditures Total	117,860.61	924,693.93
	Subprogram Revenues	240,609.06-	967,131.05-
	Subprogram Expenditures	117,860.61	924,693.93

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As of February 28, 2023

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	27,028.08
	515200 FICA EXPENSE	130.85	412.22
	Major Account 510000 Total	3,509.36	27,440.30
	Fund 65020 Expenditures Total	3,509.36	27,440.30
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	3,509.36	27,440.30

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	22,667.92	13,441.51
	484104 INDIRECT COST-LOCAL	431.35	25,086.23
	Major Account 480000 Total	22,236.57	39,861.26
	Fund 65020 Revenue Total	22,236.57	29,861.26
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	483.02	4,009.54
	515200 FICA EXPENSE		36.74
	Major Account 510000 Total	483.02	4,046.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		153.54
	521500 PUBLICATION & PRINT EXP	159.35	4,567.39
	522100 DUES & SUBSCRIPTION EXP	272.00	25,715.87
	531100 OFFICE SUPPLIES EXPENSE		1,470.78
	533100 HOUSEHOLD & INSTIT EXP	184.47	276.58
	533900 FOOD EXPENSE-INSTITUTIONS		3,537.55
	534600 ED & RECREATIONAL SUP EX		2,940.70
	534900 MISCELLANEOUS SUP EXP		164.00
	535100 MEDICAL SUPPLIES	1,160.00	1,509.00
	539100 INDIRECT COST ALLOWANCE		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	1,775.82	49,276.49
	580000 Capital Outlay		
	588004 EQUIPMENT		161.74
	Major Account 580000 Total		161.74
	Fund 65020 Expenditures Total	2,258.84	53,484.51
	Subprogram Revenues	22,236.57	29,861.26
	Subprogram Expenditures	2,258.84	53,484.51

Secure Version - Prior Month

As of February 28, 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		
	461100 OPERATING FED GRANTS & C	244,092.00	244,092.00
	461500 OP GRANTS - STATE AGENCI	6,810.78-	124,226.52-
	Major Account 460000 Total	237,281.22	119,865.48
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,845.87-	41,614.37-
	484101 RESTRICTED-DONATIONS		41,598.46-
	486500 MISCELLANEOUS ADJUSTMENT		34,908.88-
	Major Account 480000 Total	7,845.87-	118,121.71-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 65020 Revenue Total	229,435.35	98,256.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,566.48	38,531.84
	515100 RETIREMENT PLANS EXPENSE	395.59	2,836.29
	515200 FICA EXPENSE	407.96	2,786.59
	515400 LIFE & ACCIDENT INS EXP	5.47	38.42
	515500 HEALTH INSURANCE EXPENSE	1,246.06	9,443.53
	516500 WORKERS COMP PREMIUMS	4,081.00	12,243.00
	Major Account 510000 Total	11,702.56	65,879.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		323.49
	521500 PUBLICATION & PRINT EXP		14,636.17
	522100 DUES & SUBSCRIPTION EXP	32.00	714.52
	522200 CONFERENCE REGISTRATION	520.00	1,270.35
	522600 JOB APPLICANT EXPENSE		75.00
	526100 REP & MAINT-REAL PROPERT		7,310.23
	531100 OFFICE SUPPLIES EXPENSE	1,018.61	4,467.23
	533100 HOUSEHOLD & INSTIT EXP	822.67	3,110.36
	533900 FOOD EXPENSE-INSTITUTIONS	8,430.38	32,455.22
	534600 ED & RECREATIONAL SUP EX	455.01	16,033.12
	534901 DATA PROCESSING SUPPLIES	1,235.00	2,083.00
	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
	555200 SOFTWARE - NEW PURCHASES	37.00	37.00
	556100 INSURANCE EXPENSE		592.00

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		16,989.98
	Major Account 520000 Total	12,550.67	145,827.79
	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	24,253.23	219,012.90
	Subprogram Revenues	229,435.35	98,256.23
	Subprogram Expenditures	24,253.23	219,012.90

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	27,977.12
	515100 RETIREMENT PLANS EXPENSE	278.94	2,231.52
	515200 FICA EXPENSE	256.36	2,081.30
	515400 LIFE & ACCIDENT INS EXP	3.24	25.38
	515500 HEALTH INSURANCE EXPENSE	302.33	2,271.76
	Major Account 510000 Total	4,338.01	34,587.08
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		4,000.00
	Major Account 520000 Total		4,000.00
	580000 Capital Outlay		
	588003 BUILDINGS	8,657.22-	34,450.46-
	Major Account 580000 Total	8,657.22-	34,450.46-
	Fund 65020 Expenditures Total	4,319.21-	4,136.62
	Subprogram Revenues		422.76-
	Subprogram Expenditures	4,319.21-	4,136.62

Secure Version - Prior Month

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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	2,161.50-	38,399.03-
	Major Account 470000 Total	2,161.50-	38,399.03-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		59,300.00-
	484101 RESTRICTED-DONATIONS	290,273.42-	3,354,028.14-
	484900 OTHER PRIVATE SOURCES	117,331.00-	1,643,473.00-
	Major Account 480000 Total	407,604.42-	5,056,801.14-
	Fund 65020 Revenue Total	409,765.92-	5,095,200.17-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		14,401.76
	524700 RENT EXP-OTHER REAL PROP		250.00
	533100 HOUSEHOLD & INSTIT EXP		7.46
	533900 FOOD EXPENSE-INSTITUTIONS	255.44	452.99
	534600 ED & RECREATIONAL SUP EX	8.90	34.36
	559100 OTHER OPERATING EXP	4,890.30	52,279.26
	Major Account 520000 Total	5,154.64	67,425.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,674,291.18	6,004,703.99
	Major Account 590000 Total	2,674,291.18	6,004,703.99
	Fund 65020 Expenditures Total	2,679,445.82	6,072,129.82
	Subprogram Revenues	409,765.92-	5,095,200.17-
	Subprogram Expenditures	2,679,445.82	6,072,129.82



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	16,331.10	76,580.99
	Major Account 480000 Total	16,331.10	76,580.99
	Fund 65020 Revenue Total	16,331.10	76,580.99
	Subprogram Revenues	16,331.10	76,580.99

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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	17.25-	518.25-
	Major Account 470000 Total	17.25-	518.25-
	Fund 65020 Revenue Total	17.25-	518.25-
	Subprogram Revenues	17.25-	518.25-
	Program Revenues	1,062,834.69-	10,096,772.90-
	Program Expenditures	5,043,798.72	13,377,250.45

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	692.40	5,919.56
	511300 OVERTIME PAYMENTS	14.14	196.80
	515200 FICA EXPENSE	54.11	466.56
	515400 LIFE & ACCIDENT INS EXP	.87	6.94
	Major Account 510000 Total	761.52	6,589.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	623.06	158,269.90
	527500 REP & MAINT-COMM EQUIP	2,625.00	8,091.17
	534901 DATA PROCESSING SUPPLIES		3,815.88
	555200 SOFTWARE - NEW PURCHASES		2,566.90
	Major Account 520000 Total	3,248.06	172,743.85
	Fund 55020 Expenditures Total	4,009.58	179,333.71
	Subprogram Expenditures	4,009.58	179,333.71

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	39.24-	302.20-
	Major Account 470000 Total	39.24-	302.20-
	Fund 55020 Revenue Total	39.24-	302.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,435.84	785,042.38
	511200 TEMPORARY SALARIES-WAGE	1,067.00	36,052.76
	511300 OVERTIME PAYMENTS	2,981.34	16,461.54
	515100 RETIREMENT PLANS EXPENSE	5,542.58	40,903.74
	515200 FICA EXPENSE	7,720.10	59,064.81
	515400 LIFE & ACCIDENT INS EXP	114.56	882.55
	515500 HEALTH INSURANCE EXPENSE	25,183.81	179,730.38
	Major Account 510000 Total	147,045.23	1,118,138.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	867.10	7,583.00
	521500 PUBLICATION & PRINT EXP		716.90
	522100 DUES & SUBSCRIPTION EXP		2,337.50
	522600 JOB APPLICANT EXPENSE		255.00
	523201 NATURAL GAS	29,853.35	138,059.85
	523202 ELECTRICITY	46,587.02	502,012.27
	523203 WATER	5,881.47	47,453.02
	523204 SEWER	4,480.82	43,539.92
	525100 RENT EXP-OFFICE EQUIP	32.34	125.19
	525500 RENT EXP-OTHER PERS PROP	3,937.97	23,884.40
	525501 AG CONST & SHOP EQ RENTAL		71.50
	526100 REP & MAINT-REAL PROPERT	11,378.87	83,279.98
	527200 REP & MAINT-MOTOR VEHICL	90.40	1,931.25
	527600 REP & MAINT-HOUSE/INST E		6,984.54
	527801 REP AG SHOP CONST EQUIP	2,551.75	2,723.11
	531100 OFFICE SUPPLIES EXPENSE	34.99	2,521.93
	533100 HOUSEHOLD & INSTIT EXP	8,149.30	16,557.62
	534500 AGRICULTURAL SUPPLIES EX	3,743.00	13,445.32
	534600 ED & RECREATIONAL SUP EX		1,150.00
	534800 CONST & MAINT SUP EXP	8,637.62	367,391.82
	534900 MISCELLANEOUS SUP EXP		6,536.15
	534901 DATA PROCESSING SUPPLIES		5,436.22
	535100 MEDICAL SUPPLIES	150.00	350.00
	538100 VEHICLE & EQUIP SUP EXP	2,368.39	19,372.83
	539951 PURCHASES FOR RESALE	1,404.93-	5,866.49

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	11,358.12	13,953.32
	554900 OTHER CONTRACTUAL SERVICES	5,871.49	229,008.28
	555200 SOFTWARE - NEW PURCHASES		14,510.76
	556100 INSURANCE EXPENSE	450.00	450.00
	559100 OTHER OPERATING EXP	900.00	903.00
	Major Account 520000 Total	145,919.07	1,107,960.01
	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	9,042.00	119,128.81
	Major Account 580000 Total	9,042.00	23,109.69
	Fund 55020 Expenditures Total	302,006.30	2,203,013.48
	Subprogram Revenues	39.24	302.20
	Subprogram Expenditures	302,006.30	2,203,013.48

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	26,605.50-	912,214.26-
	472100 SALE OF SUP & MAT	1,180.00-	25,230.00-
	Major Account 470000 Total	27,785.50-	937,444.26-
	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	884.50	17,517.00
	Major Account 490000 Total	884.50	22,081.00-
	Fund 55020 Revenue Total	26,901.00-	959,925.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,377.98	946,780.04
	511200 TEMPORARY SALARIES-WAGE	20,713.69	146,032.51
	511300 OVERTIME PAYMENTS		892.22
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	7,496.08	55,674.20
	515200 FICA EXPENSE	9,025.06	69,791.25
	515400 LIFE & ACCIDENT INS EXP	141.27	970.97
	515500 HEALTH INSURANCE EXPENSE	26,617.24	188,580.64
	Major Account 510000 Total	190,371.32	1,410,221.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.80	2,713.68
	521200 COM EXPENSE - VOICE/DATA	1,293.79	165,122.48
	521500 PUBLICATION & PRINT EXP	1,313.39	20,692.56
	521900 AWARDS EXPENSE	832.52	3,512.79
	522000 1099 AWARDS		1,760.00
	522100 DUES & SUBSCRIPTION EXP	6,416.70	17,175.10
	522200 CONFERENCE REGISTRATION	400.00	8,238.25
	522400 SUBSISTENCE	1,870.80	2,723.12
	522500 EMPLOYEE MOVING EXPENSE		267.00
	522600 JOB APPLICANT EXPENSE		4,034.85
	525100 RENT EXP-OFFICE EQUIP	113.74	1,978.40
	525500 RENT EXP-OTHER PERS PROP	718.10	3,820.74
	526100 REP & MAINT-REAL PROPERT	1,021.25	9,266.25
	527200 REP & MAINT-MOTOR VEHICL		147.50
	527600 REP & MAINT-HOUSE/INST E	7,532.12	16,663.12
	527800 REP & MAINT-OTHER PROPER		7,472.97

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As of February 28, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	977.47	5,347.34
	533100 HOUSEHOLD & INSTIT EXP	464.23	14,813.37
	533900 FOOD EXPENSE-INSTITUTIONS	376.01	6,863.92
	534600 ED & RECREATIONAL SUP EX	6.24	12,926.87
	534800 CONST & MAINT SUP EXP	1,481.39	6,647.83
	534900 MISCELLANEOUS SUP EXP		625.50
	534901 DATA PROCESSING SUPPLIES	6,266.06	33,510.28
	535100 MEDICAL SUPPLIES	3,467.22	25,664.02
	538100 VEHICLE & EQUIP SUP EXP	493.11	2,570.49
	541700 LEGAL RELATED EXPENSE		205.00
	545000 LABORATORY SERVICES	313.84	7,653.96
	549200 JANITORIAL/SECURITY SRVS		875.70
	554900 OTHER CONTRACTUAL SERVICES	4,238.33	13,060.63
	555200 SOFTWARE - NEW PURCHASES	15,164.45	56,222.01
	556100 INSURANCE EXPENSE	450.00	450.00
	559100 OTHER OPERATING EXP	1,055.56	4,011.83
	Major Account 520000 Total	56,273.12	457,037.56
	570000 Travel Expenses		
	571100 LODGING	1,727.12	8,847.61
	571800 MEALS - TRAVEL STATUS	20.18	66.10
	572100 COMMERCIAL TRANSPORTATIO		5,129.39
	574500 PERSONAL VEHICLE MILEAGE	111.18	808.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	379.44	1,621.12
	575100 MISC TRAVEL EXPENSE	24.00	152.00
	Major Account 570000 Total	2,261.92	16,624.74
	580000 Capital Outlay		
	588003 BUILDINGS		6,086.00-
	588004 EQUIPMENT	227.00	65,682.21
	Major Account 580000 Total	227.00	59,596.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,001.00	20,430.15
	Major Account 590000 Total	8,001.00	20,430.15
	Fund 55020 Expenditures Total	257,134.36	1,963,910.49
	Subprogram Revenues	26,901.00-	959,925.26-
	Subprogram Expenditures	257,134.36	1,963,910.49



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	77,500.48-	611,769.04-
	472100 SALE OF SUP & MAT	501.00-	2,958.74-
	474100 GENERAL BUSINESS FEES		10.00-
	Major Account 470000 Total	78,001.48-	614,737.78-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14,690.00-
	Major Account 480000 Total		14,690.00-
	Fund 55020 Revenue Total	78,001.48-	629,427.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,741.34	1,222,606.03
	511200 TEMPORARY SALARIES-WAGE	30,262.98	262,036.42
	511300 OVERTIME PAYMENTS	1,990.35	20,398.87
	511900 SUPPLEMENTAL	16.80	134.40
	515100 RETIREMENT PLANS EXPENSE	8,811.19	65,943.62
	515200 FICA EXPENSE	11,483.99	89,289.83
	515400 LIFE & ACCIDENT INS EXP	171.77	1,213.49
	515500 HEALTH INSURANCE EXPENSE	30,946.84	222,582.97
	Major Account 510000 Total	240,425.26	1,884,205.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.29	462.85
	521200 COM EXPENSE - VOICE/DATA	492.32	5,574.71
	521300 FREIGHT EXPENSE	400.59	967.33
	521500 PUBLICATION & PRINT EXP	295.74	9,833.62
	521900 AWARDS EXPENSE	40.38	423.63
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	241.00	860.85
	522200 CONFERENCE REGISTRATION		576.76
	522400 SUBSISTENCE		283.80
	522600 JOB APPLICANT EXPENSE		352.75
	525100 RENT EXP-OFFICE EQUIP	4,630.01-	12,132.44-
	525500 RENT EXP-OTHER PERS PROP		20.00
	526100 REP & MAINT-REAL PROPERT		10,023.31
	527100 REP & MAINT-OFFICE EQUIP		3,221.81
	527200 REP & MAINT-MOTOR VEHICL		20.00
	531100 OFFICE SUPPLIES EXPENSE	281.99	17,080.05
	533100 HOUSEHOLD & INSTIT EXP	739.81	12,386.86
	533900 FOOD EXPENSE-INSTITUTIONS	1,052.53	38,119.25
	534600 ED & RECREATIONAL SUP EX	726.20	4,352.81

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	64.16	439.16
	534901 DATA PROCESSING SUPPLIES	289.55	11,693.26
	538100 VEHICLE & EQUIP SUP EXP	90.33	1,161.57
	539951 PURCHASES FOR RESALE	12,019.65	215,931.84
	543100 IT CONSULTING-APPLICATIONS		16,178.91
	549200 JANITORIAL/SECURITY SRVS		17,820.00
	554900 OTHER CONTRACTUAL SERVICES		45,536.08
	555200 SOFTWARE - NEW PURCHASES	8,575.00	85,634.65
	556100 INSURANCE EXPENSE	450.00	239.98
	559100 OTHER OPERATING EXP	1,349.78	25,469.13
	Major Account 520000 Total	22,533.31	512,782.53
	570000 Travel Expenses		
	571100 LODGING		3,584.77-
	571800 MEALS - TRAVEL STATUS		412.88-
	572100 COMMERCIAL TRANSPORTATIO		2,620.08
	573100 STATE-OWNED TRANSPORT	1,282.80	9,054.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,376.90
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	1,282.80	13,124.05
	580000 Capital Outlay		
	588004 EQUIPMENT		531.00
	Major Account 580000 Total		531.00
	Fund 55020 Expenditures Total	264,241.37	2,410,643.21
	Subprogram Revenues	78,001.48-	629,427.78-
	Subprogram Expenditures	264,241.37	2,410,643.21

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	13,119.00-	427,713.75-
	472100 SALE OF SUP & MAT	1,084.50-	6,128.15-
	Major Account 470000 Total	14,203.50-	433,841.90-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,266.00-
	483400 OTHER RENTAL REVENUE		12,777.60-
	484500 REIMB NON-GOVT SOURCES		5,989.56-
	Major Account 480000 Total		20,033.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	936.00-	382,936.00-
	493200 OPERATING TRANSFERS OUT		374,000.00
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	1,836,411.67
	Major Account 490000 Total	277,008.36	1,827,475.67
	Fund 55020 Revenue Total	262,804.86	1,373,600.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,117.52	126,349.20
	511200 TEMPORARY SALARIES-WAGE	13,353.18	85,313.53
	511300 OVERTIME PAYMENTS	328.14	5,325.20
	515100 RETIREMENT PLANS EXPENSE	982.02	8,789.79
	515200 FICA EXPENSE	1,171.45	10,600.28
	515400 LIFE & ACCIDENT INS EXP	17.16	137.02
	515500 HEALTH INSURANCE EXPENSE	4,625.43	34,091.84
	516500 WORKERS COMP PREMIUMS	6,480.25	19,440.75
	Major Account 510000 Total	42,075.15	290,047.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.26
	521200 COM EXPENSE - VOICE/DATA	22.14	410.25
	521300 FREIGHT EXPENSE		262.00
	521500 PUBLICATION & PRINT EXP	137.50	2,212.90
	522100 DUES & SUBSCRIPTION EXP	59.70	2,859.70
	522200 CONFERENCE REGISTRATION		870.00
	522400 SUBSISTENCE	13,071.00	13,071.00
	522600 JOB APPLICANT EXPENSE		153.62
	524600 RENT EXPENSE-BUILDINGS		4,480.67-
	525100 RENT EXP-OFFICE EQUIP	42.95	514.19
	525500 RENT EXP-OTHER PERS PROP		120.00-
	527600 REP & MAINT-HOUSE/INST E	340.00	340.00
	527800 REP & MAINT-OTHER PROPER	137.50	2,052.55

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As of February 28, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		623.51
	533100 HOUSEHOLD & INSTIT EXP	1,046.95	3,681.90
	533900 FOOD EXPENSE-INSTITUTIONS	248,351.66	2,813,210.73
	534600 ED & RECREATIONAL SUP EX	8,040.60	28,583.96
	535100 MEDICAL SUPPLIES		244.24
	555200 SOFTWARE - NEW PURCHASES		10,551.54
	556100 INSURANCE EXPENSE	100.00	100.00
	559100 OTHER OPERATING EXP	105.30	521.13
	Major Account 520000 Total	271,455.30	2,875,679.81
	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		27,179.99
	Major Account 580000 Total		27,179.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,410.00
	Major Account 590000 Total		7,410.00
	Fund 55020 Expenditures Total	313,530.45	3,202,561.93
	Subprogram Revenues	262,804.86	1,373,600.61
	Subprogram Expenditures	313,530.45	3,202,561.93

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	36,418.52-	676,354.36-
	472100 SALE OF SUP & MAT		2,365.16-
	Major Account 470000 Total	36,418.52-	678,719.52-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,815.00-	12,096.79-
	484101 RESTRICTED-DONATIONS	14,541.89-	476,382.46-
	484500 REIMB NON-GOVT SOURCES	8,375.08-	38,177.26-
	484800 ROYALTY REVENUE		13,672.00-
	484900 OTHER PRIVATE SOURCES		27,951.93-
	Major Account 480000 Total	24,731.97-	568,280.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,000.00-
	493100 OPERATING TRANSFERS IN		682,592.40-
	493200 OPERATING TRANSFERS OUT	936.00	47,220.40
	Major Account 490000 Total	936.00	642,372.00-
	Fund 55020 Revenue Total	60,214.49-	1,889,371.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,238.07	719,269.26
	511200 TEMPORARY SALARIES-WAGE	24,177.29	58,211.78
	511300 OVERTIME PAYMENTS		1,494.07
	511900 SUPPLEMENTAL	1,800.00	30,800.00
	515100 RETIREMENT PLANS EXPENSE	16,320.68	49,542.90
	515200 FICA EXPENSE	17,673.59	57,194.82
	515400 LIFE & ACCIDENT INS EXP	244.15	704.13
	515500 HEALTH INSURANCE EXPENSE	44,352.71	118,803.16
	Major Account 510000 Total	330,806.49	1,036,020.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	538.50	2,577.16
	521200 COM EXPENSE - VOICE/DATA	1,515.82	12,172.05
	521300 FREIGHT EXPENSE	84.60	694.10
	521500 PUBLICATION & PRINT EXP	4,668.86	117,831.62
	521900 AWARDS EXPENSE	1,358.94	10,067.99
	522100 DUES & SUBSCRIPTION EXP	11,635.00	64,338.36
	522200 CONFERENCE REGISTRATION		1,807.99
	522400 SUBSISTENCE	10,132.62	108,146.95
	522600 JOB APPLICANT EXPENSE		2,368.79
	523000 VOLUNTEER TRAVEL EXPENSES	31.49	1,024.35
	524600 RENT EXPENSE-BUILDINGS	3,745.00	16,849.67

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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,660.00
	525100 RENT EXP-OFFICE EQUIP	243.61	4,844.13
	525500 RENT EXP-OTHER PERS PROP	42,163.54	62,842.79
	526100 REP & MAINT-REAL PROPERT		4,975.00
	527200 REP & MAINT-MOTOR VEHICL		2,390.96
	527300 REP & MAINT-MEDICAL EQUI		665.00
	527600 REP & MAINT-HOUSE/INST E		1,439.82
	527800 REP & MAINT-OTHER PROPER	300.00	4,074.08
	531100 OFFICE SUPPLIES EXPENSE	810.32	14,683.66
	533100 HOUSEHOLD & INSTIT EXP	2,148.67	26,861.64
	533900 FOOD EXPENSE-INSTITUTIONS	148.10	12,805.42
	534600 ED & RECREATIONAL SUP EX	21,192.17	320,897.51
	534800 CONST & MAINT SUP EXP		4,445.60
	534900 MISCELLANEOUS SUP EXP	330.49	596.96
	534901 DATA PROCESSING SUPPLIES	9,973.74	15,091.59
	535100 MEDICAL SUPPLIES		67,712.49
	538100 VEHICLE & EQUIP SUP EXP	409.09	4,429.90
	547100 EDUCATIONAL SERVICES		1,104.00
	554900 OTHER CONTRACTUAL SERVICES	23,029.70	156,468.83
	555200 SOFTWARE - NEW PURCHASES		5,021.38
	556100 INSURANCE EXPENSE	75,802.50	95,112.02
	559100 OTHER OPERATING EXP	5,429.49	47,408.28
	Major Account 520000 Total	215,692.25	1,192,202.09
	570000 Travel Expenses		
	571100 LODGING	58,573.97	252,223.61
	571600 MEALS - TAXABLE	45.17	77.38
	571800 MEALS - TRAVEL STATUS	58.46	921.27
	572100 COMMERCIAL TRANSPORTATIO		8,910.93
	573100 STATE-OWNED TRANSPORT	300.56	2,277.01
	574500 PERSONAL VEHICLE MILEAGE	365.84	2,141.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	451.95	3,586.97
	575100 MISC TRAVEL EXPENSE	4,118.83	13,387.04
	Major Account 570000 Total	63,914.78	283,525.43
	580000 Capital Outlay		
	588004 EQUIPMENT		76,489.64
	Major Account 580000 Total		76,489.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	822,947.50	825,247.59

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	590000 Government Aid		
	Major Account 590000 Total	<u>822,947.50</u>	<u>825,247.59</u>
	Fund 55020 Expenditures Total	<u>1,433,361.02</u>	<u>3,413,484.87</u>
	Subprogram Revenues	<u><del>60,214.49</del></u>	<u><del>1,889,371.96</del></u>
	Subprogram Expenditures	<u>1,433,361.02</u>	<u>3,413,484.87</u>

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As of February 28, 2023

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	310,385.65-	377,742.57
	472100 SALE OF SUP & MAT	209,622.88-	601,630.02-
	Major Account 470000 Total	520,008.53-	223,887.45-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		37,602.95-
	484500 REIMB NON-GOVT SOURCES	3,645.73-	109,936.28-
	486300 CLEARING ACCOUNT	4,472.64-	31,196.53-
	Major Account 480000 Total	8,118.37-	178,735.76-
	Fund 55020 Revenue Total	528,126.90-	402,623.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,752.33	254,379.87
	511200 TEMPORARY SALARIES-WAGE	632.21	41,530.48
	515100 RETIREMENT PLANS EXPENSE	2,314.35	19,077.01
	515200 FICA EXPENSE	2,169.95	20,466.07
	515400 LIFE & ACCIDENT INS EXP	34.91	306.52
	515500 HEALTH INSURANCE EXPENSE	4,481.00	42,312.37
	Major Account 510000 Total	40,384.75	378,072.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.80	171.48
	521200 COM EXPENSE - VOICE/DATA	649.21	5,303.93
	521500 PUBLICATION & PRINT EXP		484.38
	525100 RENT EXP-OFFICE EQUIP	407.04	1,758.71
	526100 REP & MAINT-REAL PROPERT	332,546.00	576,819.00
	533900 FOOD EXPENSE-INSTITUTIONS		37,602.95
	534600 ED & RECREATIONAL SUP EX	54,466.33	537,219.29
	534800 CONST & MAINT SUP EXP	461.89-	50,354.95
	534901 DATA PROCESSING SUPPLIES		528.14
	535100 MEDICAL SUPPLIES		18,344.73-
	537100 LABORATORY SUP EXP		149.04
	538100 VEHICLE & EQUIP SUP EXP	34.67	1,216.06
	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	49,477.70	245,164.45
	Major Account 520000 Total	437,159.86	1,145,843.15
	580000 Capital Outlay		
	588003 BUILDINGS	70,942.66-	37,425.71



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As of February 28, 2023

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	70,942.66	101,972.71
	Fund 55020 Expenditures Total	406,601.95	1,625,888.18
	Subprogram Revenues	528,126.90	402,623.21
	Subprogram Expenditures	406,601.95	1,625,888.18

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	90,951.48-	1,260,602.80-
	472100 SALE OF SUP & MAT	16,715.30-	268,430.20-
	474100 GENERAL BUSINESS FEES	8,635.00-	116,456.75-
	476100 OTHER LIC PERM & FEES	17,311.66-	256,934.70-
	Major Account 470000 Total	133,613.44-	1,902,424.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,552.68-	236,631.61-
	483100 HOUSING & DORM RENTAL RE	4,106,197.21-	11,289,539.63-
	483200 BUILDING & SPACE RENTAL	160.00-	770.00-
	484900 OTHER PRIVATE SOURCES	437.66-	11,937.66-
	486300 CLEARING ACCOUNT	980.00-	1,798,581.60-
	Major Account 480000 Total	4,138,327.55-	9,740,297.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	159.90-	7,579.51-
	Major Account 490000 Total	159.90-	7,579.51-
	Fund 55020 Revenue Total	4,272,100.89-	11,650,301.26-
	Subprogram Revenues	4,272,100.89-	11,650,301.26-
	Program Revenues	4,702,579.14-	14,158,351.06-
	Program Expenditures	2,980,885.03	14,998,835.87

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	828,665.63	6,587,749.02
	511200 TEMPORARY SALARIES-WAGE	420.00	21,303.81
	511300 OVERTIME PAYMENTS	49.81	3,856.53
	511900 SUPPLEMENTAL	12.66	25.32
	515100 RETIREMENT PLANS EXPENSE	61,039.82	467,188.71
	515200 FICA EXPENSE	60,444.61	466,502.56
	515400 LIFE & ACCIDENT INS EXP	889.90	6,835.94
	515500 HEALTH INSURANCE EXPENSE	116,596.02	847,652.91
	Major Account 510000 Total	1,068,118.45	8,401,114.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.55	95.64
	521200 COM EXPENSE - VOICE/DATA	47,962.08	2,176,774.51
	521300 FREIGHT EXPENSE	21.97	7,397.03
	521400 CIO CHARGES		855.50
	521500 PUBLICATION & PRINT EXP	804.00	2,522.70
	522100 DUES & SUBSCRIPTION EXP	18,182.63	647,624.41
	522200 CONFERENCE REGISTRATION	648.00	28,829.75
	522600 JOB APPLICANT EXPENSE	170.00	975.00
	523600 INTEREST EXPENSE	2,375.00	19,119.83
	525100 RENT EXP-OFFICE EQUIP	156.23	3,854.58
	525400 RENT EXP-COMM EQUIP	2,989.90	23,505.80
	526100 REP & MAINT-REAL PROPERT	1,686.81	21,053.82
	527100 REP & MAINT-OFFICE EQUIP		91.34
	527200 REP & MAINT-MOTOR VEHICL		1,024.78
	527300 REP & MAINT-MEDICAL EQUI		1,700.00
	527400 REP & MAINT-DATA PROC		35,869.20
	527500 REP & MAINT-COMM EQUIP	29,852.38	133,811.98
	531100 OFFICE SUPPLIES EXPENSE	539.07	2,952.64
	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	10,755.67	84,879.06
	538100 VEHICLE & EQUIP SUP EXP	345.94	3,504.83
	539200 DEBT SERVICE EXPENSE	36,000.81	249,510.84
	549200 JANITORIAL/SECURITY SRVS	1.95	17.13
	554900 OTHER CONTRACTUAL SERVICES	24,870.79	642,009.63
	555200 SOFTWARE - NEW PURCHASES	81,798.19	4,603,946.02
	559100 OTHER OPERATING EXP	3,100.44	41,308.45

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	262,291.41	8,822,860.09
	570000 Travel Expenses		
	571100 LODGING	5,392.83	42,052.51
	571103 BOARD & LODGING-FOREIGN	1,085.76-	
	572100 COMMERCIAL TRANSPORTATIO	1,270.38	17,229.10
	572103 COMERCIAL FARES-FOREIGN	30.00-	
	573100 STATE-OWNED TRANSPORT	2,594.19	17,720.42
	574500 PERSONAL VEHICLE MILEAGE	1,342.66	6,051.45
	575100 MISC TRAVEL EXPENSE	315.00	2,092.56
	Major Account 570000 Total	9,799.30	85,146.04
	580000 Capital Outlay		
	588004 EQUIPMENT	61,710.96	1,691,615.15
	Major Account 580000 Total	61,710.96	1,691,615.15
	Fund 10000 Expenditures Total	1,401,920.12	19,000,736.08
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	3,481.82-	26,955.25-
	472100 SALE OF SUP & MAT	16,766.43-	137,691.08-
	Major Account 470000 Total	20,248.25-	164,646.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		784.00-
	493100 OPERATING TRANSFERS IN	1,981,689.79-	4,899,566.77-
	493103 TRANS IN-CENTRAL ADMIN	1,806,196.00-	1,914,509.26-
	493200 OPERATING TRANSFERS OUT		568.64
	Major Account 490000 Total	3,787,885.79-	6,814,291.39-
	Fund 55110 Revenue Total	3,808,134.04-	6,978,937.72-
Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of February 28, 2023

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	604,704.14	5,029,487.98
	511200 TEMPORARY SALARIES-WAGE	46,813.70	419,719.64
	511300 OVERTIME PAYMENTS	890.65	22,090.99
	515100 RETIREMENT PLANS EXPENSE	41,012.19	329,761.69
	515200 FICA EXPENSE	45,307.20	382,993.74
	515400 LIFE & ACCIDENT INS EXP	705.38	5,626.08
	515500 HEALTH INSURANCE EXPENSE	101,852.38	780,656.13
	516500 WORKERS COMP PREMIUMS		29,801.00
	Major Account 510000 Total	841,285.64	7,000,137.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.57	56.32
	521200 COM EXPENSE - VOICE/DATA	656,128.75-	5,957,596.63-
	521300 FREIGHT EXPENSE	12,956.32-	1,449.43-
	521400 CIO CHARGES		574,911.59-
	521500 PUBLICATION & PRINT EXP	1,207.80	7,001.77
	522100 DUES & SUBSCRIPTION EXP	609.00	413,142.04
	522200 CONFERENCE REGISTRATION		11,137.00
	523600 INTEREST EXPENSE	43,176.53	269,849.18
	524600 RENT EXPENSE-BUILDINGS	260.00	2,340.00
	525100 RENT EXP-OFFICE EQUIP	.49	69.27
	525200 RENT EXP-DATA PROC EQUIP	66,547.99	66,547.99
	525500 RENT EXP-OTHER PERS PROP		1,410.20
	526100 REP & MAINT-REAL PROPERT	2,141.45	18,433.61
	527200 REP & MAINT-MOTOR VEHICL		153.69
	527400 REP & MAINT-DATA PROC	22,203.35	29,379.27
	527500 REP & MAINT-COMM EQUIP	12,336.46	173,170.16
	531100 OFFICE SUPPLIES EXPENSE	1,335.24	5,176.71
	533900 FOOD EXPENSE-INSTITUTIONS		466.00
	534600 ED & RECREATIONAL SUP EX	89,537.48	771,998.93
	534800 CONST & MAINT SUP EXP	6,059.85-	267,934.95-
	534900 MISCELLANEOUS SUP EXP		164.17
	534901 DATA PROCESSING SUPPLIES	147,539.06	1,082,121.93
	538100 VEHICLE & EQUIP SUP EXP	383.04	4,253.62
	539200 DEBT SERVICE EXPENSE	221,940.12	1,274,197.32
	539951 PURCHASES FOR RESALE	66,442.19	908,054.35
	541700 LEGAL RELATED EXPENSE		5,450.00
	543100 IT CONSULTING-APPLICATIONS		94,565.00
	547100 EDUCATIONAL SERVICES	4,250.00	4,250.00

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		
	554900 OTHER CONTRACTUAL SERVICES	41,388.48	2,355,080.63-
	555200 SOFTWARE - NEW PURCHASES	55,790.63	2,736,533.22
	559100 OTHER OPERATING EXP	18,596.37-	112,611.37
	Major Account 520000 Total	83,357.59	1,164,440.11-
	570000 Travel Expenses		
	571100 LODGING	2,005.95	8,799.83
	571600 MEALS - TAXABLE		40.96
	572100 COMMERCIAL TRANSPORTATIO	508.24	4,154.28
	573100 STATE-OWNED TRANSPORT	4,070.00	28,519.55
	574500 PERSONAL VEHICLE MILEAGE	70.04-	905.82
	575100 MISC TRAVEL EXPENSE	60.00	430.80
	Major Account 570000 Total	6,574.15	42,851.24
	580000 Capital Outlay		
	588003 BUILDINGS		8,000.00
	588004 EQUIPMENT	9,600.00-	100,686.92-
	Major Account 580000 Total	9,600.00-	92,686.92-
	Fund 55110 Expenditures Total	921,617.38	5,785,861.46
	Subprogram Revenues	3,808,134.04-	7,014,792.10-
	Subprogram Expenditures	2,323,537.50	24,746,610.45

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	115,182.84-	1,244,362.02-
	472100 SALE OF SUP & MAT	3,855.00-	23,615.00-
	Major Account 470000 Total	119,037.84-	1,267,977.02-
	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	119,037.84-	1,267,977.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,449.16	982,914.95
	511300 OVERTIME PAYMENTS		24.60
	515100 RETIREMENT PLANS EXPENSE	6,978.33	63,835.43
	515200 FICA EXPENSE	7,747.58	71,644.14
	515400 LIFE & ACCIDENT INS EXP	106.03	959.56
	515500 HEALTH INSURANCE EXPENSE	18,003.67	159,630.77
	516500 WORKERS COMP PREMIUMS		5,713.00
	Major Account 510000 Total	139,284.77	1,284,722.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	378.01	5,408.83
	521200 COM EXPENSE - VOICE/DATA	1,107.12	8,123.08
	521300 FREIGHT EXPENSE	167.03	4,145.49
	521500 PUBLICATION & PRINT EXP	12,389.59	95,689.29
	522100 DUES & SUBSCRIPTION EXP	10.00	5,243.96
	522200 CONFERENCE REGISTRATION	1,302.00	11,433.25
	524600 RENT EXPENSE-BUILDINGS	8,601.50	71,844.90
	525100 RENT EXP-OFFICE EQUIP	4.68	77.76
	525500 RENT EXP-OTHER PERS PROP	125.79	514.84
	531100 OFFICE SUPPLIES EXPENSE	1,375.42	4,025.09
	534600 ED & RECREATIONAL SUP EX	100.00	313.17
	534901 DATA PROCESSING SUPPLIES		7,524.00
	538100 VEHICLE & EQUIP SUP EXP		35.02
	554900 OTHER CONTRACTUAL SERVICES	640.71	12,487.20
	559100 OTHER OPERATING EXP	1,911.89	26,105.55
	Major Account 520000 Total	28,113.74	252,971.43
	570000 Travel Expenses		
	571100 LODGING	208.76	5,906.35
	572100 COMMERCIAL TRANSPORTATIO	759.37	2,053.10
	573100 STATE-OWNED TRANSPORT		49.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		395.76
	575100 MISC TRAVEL EXPENSE	105.00	725.50
	Major Account 570000 Total	<u>1,073.13</u>	<u>9,129.71</u>
	Fund 55110 Expenditures Total	<u>168,471.64</u>	<u>1,546,823.59</u>
	Subprogram Revenues	<u>119,037.84</u>	<u>1,267,977.02</u>
	Subprogram Expenditures	<u>168,471.64</u>	<u>1,546,823.59</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		6,183.69	49,706.63
511300 OVERTIME PAYMENTS			13.67
515100 RETIREMENT PLANS EXPENSE		436.45	3,505.47
515200 FICA EXPENSE		448.54	2,753.21
515400 LIFE & ACCIDENT INS EXP		5.62	43.12
515500 HEALTH INSURANCE EXPENSE		734.27	5,927.29
Major Account 510000 Total		7,808.57	61,949.39
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		45.02	360.16
522100 DUES & SUBSCRIPTION EXP		34.00	37,685.00
531100 OFFICE SUPPLIES EXPENSE		91.74	91.74
533900 FOOD EXPENSE-INSTITUTIONS			236.16
554900 OTHER CONTRACTUAL SERVICES		39,623.64	44,623.64
554903 CONTRACTED SVCS - SUB CONTRACT		100,000.00	113,107.50
Major Account 520000 Total		139,794.40	196,104.20
570000 Travel Expenses			
571100 LODGING			132.94
572100 COMMERCIAL TRANSPORTATIO			1,519.28
574600 CONTRACTUAL SERV - TRAVEL EXP			1,041.12
575100 MISC TRAVEL EXPENSE			70.00
Major Account 570000 Total			2,763.34
580000 Capital Outlay			
588004 EQUIPMENT			3,392.50
Major Account 580000 Total			3,392.50
Fund 10000 Expenditures Total		147,602.97	264,209.43
Subprogram Expenditures		147,602.97	264,209.43

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	44,862.40
	515100 RETIREMENT PLANS EXPENSE	448.63	3,589.04
	515200 FICA EXPENSE	418.95	3,356.10
	515400 LIFE & ACCIDENT INS EXP	5.62	44.96
	515500 HEALTH INSURANCE EXPENSE	229.06	1,711.28
	Major Account 510000 Total	6,710.06	53,563.78
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	525500 RENT EXP-OTHER PERS PROP		756.25
	531100 OFFICE SUPPLIES EXPENSE		350.67
	533900 FOOD EXPENSE-INSTITUTIONS		14,310.00
	547100 EDUCATIONAL SERVICES		15,500.00
	554900 OTHER CONTRACTUAL SERVICES	35,742.66	177,278.05
	555200 SOFTWARE - NEW PURCHASES		518.55
	Major Account 520000 Total	35,742.66	142,842.58
	Fund 10000 Expenditures Total	42,452.72	89,278.80
	Subprogram Expenditures	42,452.72	89,278.80

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	625,000.00	1,875,000.00
	Major Account 490000 Total	625,000.00	1,875,000.00
	Fund 10000 Revenue Total	625,000.00	1,875,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,546.58	486,468.64
	515100 RETIREMENT PLANS EXPENSE	4,481.55	37,548.64
	515200 FICA EXPENSE	4,160.88	32,392.73
	515400 LIFE & ACCIDENT INS EXP	56.52	474.34
	515500 HEALTH INSURANCE EXPENSE	8,649.99	70,710.31
	Major Account 510000 Total	74,895.52	627,594.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	172.55	1,375.90
	539200 DEBT SERVICE EXPENSE	1,125,000.00	3,375,000.00
	555200 SOFTWARE - NEW PURCHASES		1,091.16
	Major Account 520000 Total	1,125,172.55	3,377,467.06
	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	1,200,068.07	4,010,787.24
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	11,212.51-	91,510.06-
	Major Account 470000 Total	11,212.51-	91,510.06-
	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			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	11,212.51-	17,692.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,663.68	1,927,964.47
	511200 TEMPORARY SALARIES-WAGE	3,349.20	36,607.60
	511300 OVERTIME PAYMENTS	138.54	6,620.32
	515100 RETIREMENT PLANS EXPENSE	14,410.08	115,312.20
	515200 FICA EXPENSE	17,850.26	140,812.00
	515400 LIFE & ACCIDENT INS EXP	254.09	1,975.78
	515500 HEALTH INSURANCE EXPENSE	35,611.39	266,429.30
	516500 WORKERS COMP PREMIUMS		13,545.00
	Major Account 510000 Total	314,277.24	2,509,266.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.01	10.85
	521200 COM EXPENSE - VOICE/DATA	3,085.87	24,328.22
	521300 FREIGHT EXPENSE	21.40	67.50
	521500 PUBLICATION & PRINT EXP		1,034.20
	522100 DUES & SUBSCRIPTION EXP	1,654.00	13,685.16
	522200 CONFERENCE REGISTRATION	2,593.00	16,909.48
	522600 JOB APPLICANT EXPENSE		158.00
	525100 RENT EXP-OFFICE EQUIP	440.07	3,322.11
	525500 RENT EXP-OTHER PERS PROP		386.94
	526100 REP & MAINT-REAL PROPERT	1,000.13	4,898.24
	527100 REP & MAINT-OFFICE EQUIP	85.00	335.12
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE	1,839.74	26,570.00
	533100 HOUSEHOLD & INSTIT EXP		14,687.69
	534600 ED & RECREATIONAL SUP EX		290.00
	534800 CONST & MAINT SUP EXP	998.95	6,689.10
	534901 DATA PROCESSING SUPPLIES		38,928.41
	538100 VEHICLE & EQUIP SUP EXP	988.79	7,304.39
	541700 LEGAL RELATED EXPENSE		125.00
	542500 ENG & ARCH SERVICES		56,036.10
	554900 OTHER CONTRACTUAL SERVICES	69,164.68	246,402.31
	555200 SOFTWARE - NEW PURCHASES	2,000.00	348,533.85
	559100 OTHER OPERATING EXP	7.54	73.24
	Major Account 520000 Total	83,881.18	810,875.91
	570000 Travel Expenses		
	571100 LODGING	2,466.84	8,608.05

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	146.60	4,780.47
	573100 STATE-OWNED TRANSPORT	4,095.00	29,494.17
	574500 PERSONAL VEHICLE MILEAGE	40.80	1,380.43
	575100 MISC TRAVEL EXPENSE	140.00	674.84
	Major Account 570000 Total	6,889.24	44,937.96
	580000 Capital Outlay		
	588003 BUILDINGS	11,740.44	23,550.44
	588004 EQUIPMENT	365,521.35-	3,565,888.76-
	Major Account 580000 Total	353,780.91-	3,542,338.32-
	Fund 55110 Expenditures Total	51,266.75	177,257.78-
	Subprogram Revenues	613,787.49	1,857,307.34
	Subprogram Expenditures	1,251,334.82	3,840,248.96

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	660,838.17	5,581,571.94
	511200 TEMPORARY SALARIES-WAGE	6,566.12	56,210.19
	511300 OVERTIME PAYMENTS	279.04	3,033.63
	515100 RETIREMENT PLANS EXPENSE	41,549.95	372,129.80
	515200 FICA EXPENSE	44,437.62	325,246.40
	515400 LIFE & ACCIDENT INS EXP	501.18	4,097.78
	515500 HEALTH INSURANCE EXPENSE	58,624.61	467,356.97
	516500 WORKERS COMP PREMIUMS	43,579.50	61,970.50
	Major Account 510000 Total	856,376.19	6,871,617.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	419.47	9,114.33-
	521200 COM EXPENSE - VOICE/DATA	3,232.27	25,518.21
	521300 FREIGHT EXPENSE	215.04	1,339.96
	521400 CIO CHARGES		84.30
	521500 PUBLICATION & PRINT EXP	11,992.72	1,052.62
	522100 DUES & SUBSCRIPTION EXP	69,907.64	141,933.11
	522200 CONFERENCE REGISTRATION	1,986.25	7,428.50
	522600 JOB APPLICANT EXPENSE		1,541.17
	523201 NATURAL GAS	6,216.07	34,758.40
	523202 ELECTRICITY	1,093.12	7,249.08
	523203 WATER		3,000.19
	523219 OTHER UTILITY		10,824.66
	524600 RENT EXPENSE-BUILDINGS	120.00	17,471.10
	525100 RENT EXP-OFFICE EQUIP	2,320.32	11,895.45
	525500 RENT EXP-OTHER PERS PROP		967.00
	526100 REP & MAINT-REAL PROPERT	1,426.92	19,048.89
	527100 REP & MAINT-OFFICE EQUIP		44.91
	531100 OFFICE SUPPLIES EXPENSE	672.11	2,660.12
	533100 HOUSEHOLD & INSTIT EXP	62.96	1,639.33
	533900 FOOD EXPENSE-INSTITUTIONS		508.50
	534500 AGRICULTURAL SUPPLIES EX	39.00	117.00
	534600 ED & RECREATIONAL SUP EX		4,435.74
	534800 CONST & MAINT SUP EXP	87.47	1,115.67
	534900 MISCELLANEOUS SUP EXP		40.14
	534901 DATA PROCESSING SUPPLIES	3,533.23	43,444.25
	535100 MEDICAL SUPPLIES	44.21	777.46
	538100 VEHICLE & EQUIP SUP EXP		276.29
	541100 ACCTG & AUDITING SERVICES	20,000.00	143,823.83-

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	3,462.23	17,902.41
	554900 OTHER CONTRACTUAL SERVICES	38,508.96	143,674.38
	555200 SOFTWARE - NEW PURCHASES	5,707.10-	27,647.32
	556100 INSURANCE EXPENSE	10,322,362.46-	3,469,353.72-
	559100 OTHER OPERATING EXP	31.50	1,606.95
	Major Account 520000 Total	10,162,698.07-	3,084,252.27-
	570000 Travel Expenses		
	571100 LODGING	983.39	20,474.43
	571600 MEALS - TAXABLE		3.50
	572100 COMMERCIAL TRANSPORTATIO	695.42	7,913.81
	573100 STATE-OWNED TRANSPORT	290.00	2,024.37
	574500 PERSONAL VEHICLE MILEAGE	182.58	6,922.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,668.13
	575100 MISC TRAVEL EXPENSE	24.00	938.00
	Major Account 570000 Total	2,175.39	39,944.53
	Fund 10000 Expenditures Total	9,304,146.49-	3,827,309.47
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	16,749.45-	49,797.91-
	Major Account 480000 Total	16,749.45-	49,797.91-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	550,000.00-	1,650,000.00-
	Major Account 490000 Total	550,000.00-	1,650,000.00-
	Fund 55110 Revenue Total	566,749.45-	1,699,797.91-
	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	137,759.71	1,021,938.05
	515100 RETIREMENT PLANS EXPENSE	10,044.77	76,090.78
	515200 FICA EXPENSE	9,718.06	74,076.79
	515400 LIFE & ACCIDENT INS EXP	148.35	1,085.17
	515500 HEALTH INSURANCE EXPENSE	16,378.84	120,383.71
	Major Account 510000 Total	174,049.73	1,293,574.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,941.84	80,218.00
	521300 FREIGHT EXPENSE		12.03
	522100 DUES & SUBSCRIPTION EXP	5,697.72	9,307.72
	522200 CONFERENCE REGISTRATION		86.00
	527400 REP & MAINT-DATA PROC	99.00	99.00
	534901 DATA PROCESSING SUPPLIES	60.28	8,802.33
	541700 LEGAL RELATED EXPENSE	6,010.00	7,860.00
	549200 JANITORIAL/SECURITY SRVS	9.76	78.01
	554900 OTHER CONTRACTUAL SERVICES	401.94	3,369.06
	555200 SOFTWARE - NEW PURCHASES	307,743.21	1,326,681.41
	Major Account 520000 Total	329,963.75	1,436,513.56
	570000 Travel Expenses		
	571100 LODGING		2,519.84
	574500 PERSONAL VEHICLE MILEAGE	89.76	1,808.80
	Major Account 570000 Total	89.76	4,328.64
	Fund 10000 Expenditures Total	504,103.24	2,734,416.70
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,000.00-
	555200 SOFTWARE - NEW PURCHASES	1,992.16-	19,222.81-
	Major Account 520000 Total	1,992.16-	21,222.81-
	Fund 25110 Expenditures Total	1,992.16-	21,222.81-
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

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			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total		205.44-
	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	502,111.08	2,718,503.50

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	1,526,224.10
511200 TEMPORARY SALARIES-WAGE		1,800.00	12,750.00
511300 OVERTIME PAYMENTS			67.50
515100 RETIREMENT PLANS EXPENSE		14,191.02	114,708.61
515200 FICA EXPENSE		14,435.99	107,601.44
515400 LIFE & ACCIDENT INS EXP		208.11	1,558.52
515500 HEALTH INSURANCE EXPENSE		23,421.25	169,569.54
Major Account 510000 Total		249,277.50	1,932,479.71
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		8,637.67	61,653.77
521400 CIO CHARGES		845.22	5,908.64
522100 DUES & SUBSCRIPTION EXP			5,794.00
522200 CONFERENCE REGISTRATION		32.45	338.65
522600 JOB APPLICANT EXPENSE			115.00
525100 RENT EXP-OFFICE EQUIP		3.33	52.72
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		3,290.00	6,990.00
554900 OTHER CONTRACTUAL SERVICES		1,250.00	179,234.00
555200 SOFTWARE - NEW PURCHASES		38,433.96	1,427,584.43
Major Account 520000 Total		52,492.63	1,693,313.55
570000 Travel Expenses			
571100 LODGING			379.14
572103 COMERCIAL FARES-FOREIGN		922.19	922.19
574500 PERSONAL VEHICLE MILEAGE			30.60
Major Account 570000 Total		922.19	1,331.93
580000 Capital Outlay			
588004 EQUIPMENT			695.68
Major Account 580000 Total			695.68
Fund 10000 Expenditures Total		302,692.32	3,627,820.87
Subprogram Expenditures		302,692.32	3,627,820.87

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,113.34	528,859.68
	511200 TEMPORARY SALARIES-WAGE	1,630.75	4,862.80
	511300 OVERTIME PAYMENTS	77.11	2,124.24
	515100 RETIREMENT PLANS EXPENSE	5,217.70	42,481.16
	515200 FICA EXPENSE	4,782.70	37,849.13
	515400 LIFE & ACCIDENT INS EXP	72.45	557.28
	515500 HEALTH INSURANCE EXPENSE	9,394.41	70,039.55
	Major Account 510000 Total	86,288.46	686,773.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	100.65	689.21
	521500 PUBLICATION & PRINT EXP	324.57	45,688.85
	522100 DUES & SUBSCRIPTION EXP	27,802.80	202,891.06
	522200 CONFERENCE REGISTRATION		17,364.00
	524600 RENT EXPENSE-BUILDINGS		1,148.00
	524700 RENT EXP-OTHER REAL PROP	2,158.50	2,158.50
	526100 REP & MAINT-REAL PROPERT	20,702.60	20,702.60
	531100 OFFICE SUPPLIES EXPENSE	40.29	417.63
	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	819.75	56,791.27
	554900 OTHER CONTRACTUAL SERVICES	209,514.26	391,493.35
	555200 SOFTWARE - NEW PURCHASES	81,356.84	782,451.68
	559100 OTHER OPERATING EXP	773,592.25	1,377,501.17
	Major Account 520000 Total	430,771.99	3,021,196.60
	570000 Travel Expenses		
	571100 LODGING	72.28	16,576.39
	572100 COMMERCIAL TRANSPORTATIO	33.96	1,867.59
	573100 STATE-OWNED TRANSPORT		80.00
	574500 PERSONAL VEHICLE MILEAGE	40.46	205.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,583.93
	575100 MISC TRAVEL EXPENSE	72.00	132.00
	Major Account 570000 Total	218.70	20,445.55
	Fund 10000 Expenditures Total	344,264.83	3,728,415.99
25110 UNIV CASH FUND			
Revenues			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		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			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		15,000.00
	Fund 25110 Revenue Total		15,000.00
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,950.80-
	Major Account 520000 Total		2,950.80-
	Fund 25110 Expenditures Total		2,950.80-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		607.97-
	472100 SALE OF SUP & MAT	63,440.73-	10,818.39-
	Major Account 470000 Total	63,440.73-	11,426.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		307,807.14-
	Major Account 480000 Total		307,807.14-
	Fund 55110 Revenue Total	63,440.73-	319,233.50-
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	63,440.73-	304,233.50-
	Subprogram Expenditures	344,264.83-	3,724,226.19

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	101,378.06	552,324.42
	511300 OVERTIME PAYMENTS	202.11	242.95
	515100 RETIREMENT PLANS EXPENSE	7,656.08	39,639.65
	515200 FICA EXPENSE	7,664.19	28,713.95
	515400 LIFE & ACCIDENT INS EXP	38.45	281.86
	515500 HEALTH INSURANCE EXPENSE	4,405.93	31,018.94
	Major Account 510000 Total	121,344.82	652,221.77
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	43,479.47	392,901.31
	554900 OTHER CONTRACTUAL SERVICES		3,351.40
	Major Account 520000 Total	43,479.47	396,252.71
	Fund 10000 Expenditures Total	164,824.29	1,048,474.48
	Subprogram Expenditures	164,824.29	1,048,474.48

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	221,189.38
	511200 TEMPORARY SALARIES-WAGE		672.00
	515100 RETIREMENT PLANS EXPENSE	2,128.60	15,547.70
	515200 FICA EXPENSE	2,062.09	14,835.13
	515400 LIFE & ACCIDENT INS EXP	28.37	212.48
	515500 HEALTH INSURANCE EXPENSE	3,064.71	22,749.74
	Major Account 510000 Total	35,376.88	275,206.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.62
	521200 COM EXPENSE - VOICE/DATA	854.20	2,450.12
	521500 PUBLICATION & PRINT EXP	4,315.00	58,613.40
	522100 DUES & SUBSCRIPTION EXP	1,850.00	937,018.02
	522200 CONFERENCE REGISTRATION		2,060.75
	524600 RENT EXPENSE-BUILDINGS	2,740.50	11,362.00
	533100 HOUSEHOLD & INSTIT EXP		39.72
	534901 DATA PROCESSING SUPPLIES		180.00
	541700 LEGAL RELATED EXPENSE	1,850.00	1,850.00
	554900 OTHER CONTRACTUAL SERVICES		17,640.00
	555200 SOFTWARE - NEW PURCHASES		135,835.26
	Major Account 520000 Total	11,609.70	1,167,059.89
	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	46,986.58	1,446,180.97
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	640.00-	5,543.00-
	Major Account 470000 Total	640.00-	5,543.00-
	Fund 55110 Revenue Total	640.00-	5,543.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		95,000.00
	525500 RENT EXP-OTHER PERS PROP	2,000.00	6,611.75
	541100 ACCTG & AUDITING SERVICES		11,151.00-
	Major Account 520000 Total	2,000.00	90,460.75
	Fund 55110 Expenditures Total	2,000.00	90,460.75
	Subprogram Revenues	640.00-	5,543.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>48,986.58</u>	<u>1,536,641.72</u>



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,445.92	1,486,003.48
	511200 TEMPORARY SALARIES-WAGE	3,157.04	10,974.30
	511300 OVERTIME PAYMENTS	877.74	4,121.82
	515100 RETIREMENT PLANS EXPENSE	11,621.55	98,046.65
	515200 FICA EXPENSE	12,832.05	105,934.43
	515400 LIFE & ACCIDENT INS EXP	188.90	1,569.72
	515500 HEALTH INSURANCE EXPENSE	26,666.04	208,784.07
	Major Account 510000 Total	228,789.24	1,915,434.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.79	459.34
	521200 COM EXPENSE - VOICE/DATA	1,883.10	17,433.33
	521300 FREIGHT EXPENSE		27.99
	521500 PUBLICATION & PRINT EXP		2,421.33
	522100 DUES & SUBSCRIPTION EXP	160.00	6,311.85
	522200 CONFERENCE REGISTRATION		538.95
	522600 JOB APPLICANT EXPENSE	235.00	355.00
	524600 RENT EXPENSE-BUILDINGS	60.00	460.00
	525100 RENT EXP-OFFICE EQUIP	187.19	2,807.18
	526100 REP & MAINT-REAL PROPERT		10.00
	527100 REP & MAINT-OFFICE EQUIP		94.45
	531100 OFFICE SUPPLIES EXPENSE	116.10	2,997.51
	533100 HOUSEHOLD & INSTIT EXP		10.00
	534500 AGRICULTURAL SUPPLIES EX		78.00
	534901 DATA PROCESSING SUPPLIES		6,195.26
	554900 OTHER CONTRACTUAL SERVICES	14,949.50	60,422.90
	555200 SOFTWARE - NEW PURCHASES	18.61	18.61
	559100 OTHER OPERATING EXP	22.05	97.25
	Major Account 520000 Total	17,768.34	100,738.95
	570000 Travel Expenses		
	571100 LODGING	144.56	4,358.16
	572100 COMMERCIAL TRANSPORTATIO	271.00	1,735.17
	574500 PERSONAL VEHICLE MILEAGE	165.92	1,453.24
	575100 MISC TRAVEL EXPENSE		221.50
	Major Account 570000 Total	581.48	7,768.07
	580000 Capital Outlay		
	588004 EQUIPMENT		1,384.61
	Major Account 580000 Total		1,384.61
	Fund 10000 Expenditures Total	247,139.06	2,025,326.10

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	2,209.55	17,199.68
	531100 OFFICE SUPPLIES EXPENSE		84.54-
	Major Account 520000 Total	<u>2,209.55</u>	<u>17,115.14</u>
	Fund 25110 Expenditures Total	2,209.55	17,115.14
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,352.81-	1,206,443.17-
	Major Account 470000 Total	<u>7,352.81-</u>	<u>1,206,443.17-</u>
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,268.15-
	Major Account 480000 Total		<u>3,268.15-</u>
	Fund 55110 Revenue Total	7,352.81-	1,209,711.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,280.54	286,458.20
	511300 OVERTIME PAYMENTS		232.21
	515100 RETIREMENT PLANS EXPENSE	1,481.45	12,847.15
	515200 FICA EXPENSE	2,541.15	21,040.69
	515400 LIFE & ACCIDENT INS EXP	38.90	319.99
	515500 HEALTH INSURANCE EXPENSE	5,087.83	34,940.34
	516500 WORKERS COMP PREMIUMS		1,620.00
	Major Account 510000 Total	<u>43,429.87</u>	<u>357,458.58</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	5,000.00	17,000.00
	555200 SOFTWARE - NEW PURCHASES		962,070.74
	559100 OTHER OPERATING EXP		109.04
	Major Account 520000 Total	<u>5,000.00</u>	<u>138,449.04</u>
	Fund 55110 Expenditures Total	<u>48,429.87</u>	<u>495,907.62</u>
	Subprogram Revenues	<u>7,352.81-</u>	<u>1,209,711.32-</u>
	Subprogram Expenditures	<u>297,778.48</u>	<u>2,538,348.86</u>

Secure Version - Prior Month

As of February 28, 2023

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	2,557.34-	1,582,930.44
	Major Account 470000 Total	2,557.34-	1,582,930.44
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	926.00	8,082.00
	Major Account 480000 Total	926.00	8,082.00
	Fund 25110 Revenue Total	1,631.34-	1,591,012.44
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	60,000.00	60,000.00
	559100 OTHER OPERATING EXP		2,276.30
	Major Account 520000 Total	60,000.00	62,276.30
	Fund 25110 Expenditures Total	60,000.00	62,276.30
	Subprogram Revenues	1,631.34-	1,591,012.44
	Subprogram Expenditures	60,000.00	62,276.30

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND	625,000.00-	1,875,000.00-
	Major Account 490000 Total	625,000.00-	1,875,000.00-
	Fund 10000 Revenue Total	625,000.00-	1,875,000.00-
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		426,137.00-
	Major Account 460000 Total		426,137.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	842,999.55-	1,242,263.55-
	472100 SALE OF SUP & MAT		135,901.35-
	Major Account 470000 Total	842,999.55-	1,378,164.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	391,141.08-	1,147,503.24-
	Major Account 480000 Total	391,141.08-	1,147,503.24-
	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	2,750,000.00-	8,250,000.00-
	493200 OPERATING TRANSFERS OUT		400,000.00
	493204 TRANS OUT-PLANT IMPROVEME	3,375,000.00	10,125,000.00
	Major Account 490000 Total	625,000.00	1,799,562.88
	Fund 25110 Revenue Total	609,140.63-	1,152,242.26-
	Subprogram Revenues	1,234,140.63-	3,027,242.26-
	Program Revenues	5,187,339.35-	11,002,622.33-
	Program Expenditures	4,338,618.92-	49,971,694.93

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 787 UNCA FED GR CONT  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	108,740.95-	1,415,805.65-
	Major Account 460000 Total	108,740.95-	1,415,805.65-
	Fund 45170 Revenue Total	108,740.95-	1,415,805.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,322.96	203,820.67
	511200 TEMPORARY SALARIES-WAGE	2,333.33	19,346.64
	511300 OVERTIME PAYMENTS		54.67
	515100 RETIREMENT PLANS EXPENSE	1,792.41	14,418.50
	515200 FICA EXPENSE	2,002.35	12,763.54
	515400 LIFE & ACCIDENT INS EXP	25.55	197.48
	515500 HEALTH INSURANCE EXPENSE	3,405.73	27,220.91
	516500 WORKERS COMP PREMIUMS		1,228.00
	Major Account 510000 Total	34,882.33	279,050.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.80
	521200 COM EXPENSE - VOICE/DATA	308.10	2,487.79
	521300 FREIGHT EXPENSE	117.13	251.63
	521500 PUBLICATION & PRINT EXP		859.67
	522000 1099 AWARDS		14,400.00
	522100 DUES & SUBSCRIPTION EXP		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	9.36	117.96
	525500 RENT EXP-OTHER PERS PROP		138.03
	531100 OFFICE SUPPLIES EXPENSE	13.08	173.00
	533900 FOOD EXPENSE-INSTITUTIONS		582.89
	534600 ED & RECREATIONAL SUP EX		944.82
	535100 MEDICAL SUPPLIES		321.20
	537100 LABORATORY SUP EXP	7.43	408.22
	538100 VEHICLE & EQUIP SUP EXP		115.97
	539100 INDIRECT COST ALLOWANCE	27,622.71	258,006.60
	549200 JANITORIAL/SECURITY SRVS		800.00
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	20,851.55
	554903 CONTRACTED SVCS - SUB CONTRACT	27,946.61	633,466.12
	559100 OTHER OPERATING EXP		287.51
	Major Account 520000 Total	57,624.42	971,281.20
	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		8,663.86
	572100 COMMERCIAL TRANSPORTATIO	15.00	5,646.86
	573100 STATE-OWNED TRANSPORT		275.00
	574500 PERSONAL VEHICLE MILEAGE		233.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,074.93	8,122.95
	575100 MISC TRAVEL EXPENSE	5,704.41-	11,012.90-
	Major Account 570000 Total	1,614.48-	11,929.58
	Fund 45170 Expenditures Total	90,892.27	1,262,261.19
	Subprogram Revenues	108,740.95-	1,415,805.65-
	Subprogram Expenditures	90,892.27	1,262,261.19
	Program Revenues	108,740.95-	1,415,805.65-
	Program Expenditures	90,892.27	1,262,261.19

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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	311,401.00	267,427.02
	484100 OPERATING DONATIONS & CO		18,000.00-
	484101 RESTRICTED-DONATIONS		333,355.86-
	484106 INDIRECT COST-PRIVATE	333,168.26-	333,168.26-
	484500 REIMB NON-GOVT SOURCES		74,356.61-
	484900 OTHER PRIVATE SOURCES		254,034.52-
	Major Account 480000 Total	21,767.26-	745,488.23-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 65120 Revenue Total	21,767.26-	695,445.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,220.93	529,345.58
	515100 RETIREMENT PLANS EXPENSE	1,777.68	11,811.56
	515200 FICA EXPENSE	1,623.32	13,330.74
	515400 LIFE & ACCIDENT INS EXP	18.71	149.68
	515500 HEALTH INSURANCE EXPENSE	2,606.86	19,505.48
	516500 WORKERS COMP PREMIUMS		173.00
	Major Account 510000 Total	30,247.50	574,316.04
	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	528.00	2,714.80
	541100 ACCTG & AUDITING SERVICES		273.05
	554900 OTHER CONTRACTUAL SERVICES	979.00	168,110.30
	556100 INSURANCE EXPENSE		2,073.00
	559100 OTHER OPERATING EXP		49.53
	Major Account 520000 Total	1,507.00	208,723.71
	Fund 65120 Expenditures Total	31,754.50	783,039.75
	Subprogram Revenues	21,767.26-	695,445.30-
	Subprogram Expenditures	31,754.50	783,039.75

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-	21,223.80-
	484101 RESTRICTED-DONATIONS		164,759.42-
	Major Account 480000 Total	<u>3,537.30-</u>	<u>185,983.22-</u>
	Fund 65120 Revenue Total	3,537.30-	185,983.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,491.17	58,631.28
	515100 RETIREMENT PLANS EXPENSE	519.29	4,690.47
	515200 FICA EXPENSE	485.62	4,369.35
	515400 LIFE & ACCIDENT INS EXP	7.41	65.44
	515500 HEALTH INSURANCE EXPENSE	528.00	5,064.00
	516500 WORKERS COMP PREMIUMS		569.00
	Major Account 510000 Total	<u>8,031.49</u>	<u>73,389.54</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.70	420.27
	541500 LEGAL SERVICES EXPENSE	85.00	331.00
	555200 SOFTWARE - NEW PURCHASES		38,005.00
	Major Account 520000 Total	<u>122.70</u>	<u>38,756.27</u>
	Fund 65120 Expenditures Total	<u>8,154.19</u>	<u>112,145.81</u>
	Subprogram Revenues	<u>3,537.30-</u>	<u>185,983.22-</u>
	Subprogram Expenditures	<u>8,154.19</u>	<u>112,145.81</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	736,448.81-	2,352,277.99-
	484106 INDIRECT COST-PRIVATE		364,776.46-
	Major Account 480000 Total	736,448.81-	2,717,054.45-
	Fund 65120 Revenue Total	736,448.81-	2,761,314.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302,095.42	2,392,790.09
	511200 TEMPORARY SALARIES-WAGE	10,610.34	81,760.10
	511300 OVERTIME PAYMENTS	1,131.00	10,300.71
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	21,142.78	154,864.42
	515200 FICA EXPENSE	22,173.85	174,246.81
	515400 LIFE & ACCIDENT INS EXP	328.99	2,423.29
	515500 HEALTH INSURANCE EXPENSE	41,522.43	306,220.52
	516200 TUITION ASSISTANCE		5,797.00
	516500 WORKERS COMP PREMIUMS		14,514.00
	Major Account 510000 Total	399,004.81	3,147,916.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	612.49	1,011.37
	521200 COM EXPENSE - VOICE/DATA	1,620.22	13,865.81
	521300 FREIGHT EXPENSE		1,305.48
	521500 PUBLICATION & PRINT EXP	413.26	44,246.72
	522100 DUES & SUBSCRIPTION EXP	1,994.88	18,160.24
	522200 CONFERENCE REGISTRATION	1,745.00	16,421.64
	522600 JOB APPLICANT EXPENSE	65.00	380.00
	524600 RENT EXPENSE-BUILDINGS	12,857.00	115,713.00
	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		2,673.54
	527600 REP & MAINT-HOUSE/INST E		334.58
	531100 OFFICE SUPPLIES EXPENSE	2,014.55	16,514.03
	533100 HOUSEHOLD & INSTIT EXP		206.65
	533900 FOOD EXPENSE-INSTITUTIONS	537.00	57,793.95
	534600 ED & RECREATIONAL SUP EX	793.56	7,442.05
	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		1,363.02
	538100 VEHICLE & EQUIP SUP EXP		536.16
	539100 INDIRECT COST ALLOWANCE	16,567.06	147,801.68
	554900 OTHER CONTRACTUAL SERVICES	215,516.76	1,435,684.85
	554903 CONTRACTED SVCS - SUB CONTRACT	26,367.51	120,844.12
	555200 SOFTWARE - NEW PURCHASES		4,008.96
	559100 OTHER OPERATING EXP		42.50
	Major Account 520000 Total	281,104.29	2,029,452.86
	570000 Travel Expenses		
	571100 LODGING	151.56	53,022.92
	571600 MEALS - TAXABLE		64.94
	571800 MEALS - TRAVEL STATUS		692.57
	572100 COMMERCIAL TRANSPORTATIO	2,559.44	15,438.82
	573100 STATE-OWNED TRANSPORT	427.34	748.30
	574500 PERSONAL VEHICLE MILEAGE	223.72	6,565.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	577.89	26,561.61
	575100 MISC TRAVEL EXPENSE	60.00	587.50
	Major Account 570000 Total	3,999.95	103,682.01
	580000 Capital Outlay		
	588004 EQUIPMENT	18,540.95	26,243.66
	Major Account 580000 Total	18,540.95	26,243.66
	Fund 65120 Expenditures Total	702,650.00	5,307,295.47
	Subprogram Revenues	736,448.81	2,761,314.01
	Subprogram Expenditures	702,650.00	5,307,295.47

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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	505,989.23-	505,989.23-
	Major Account 480000 Total	505,989.23-	505,989.23-
	Fund 65120 Revenue Total	505,989.23-	505,989.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,880.06	465,582.05
	515100 RETIREMENT PLANS EXPENSE	2,175.15	12,247.84
	515200 FICA EXPENSE	5,823.00	33,409.80
	515400 LIFE & ACCIDENT INS EXP	65.77	439.38
	515500 HEALTH INSURANCE EXPENSE	7,778.00	60,817.00
	Major Account 510000 Total	94,721.98	572,496.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	517.36	2,693.07
	521500 PUBLICATION & PRINT EXP		906.19
	522100 DUES & SUBSCRIPTION EXP	6,870.14	37,195.38
	522200 CONFERENCE REGISTRATION		1,175.00
	522600 JOB APPLICANT EXPENSE		85.00
	525100 RENT EXP-OFFICE EQUIP	114.28	1,176.79
	531100 OFFICE SUPPLIES EXPENSE	858.28	2,727.73
	533900 FOOD EXPENSE-INSTITUTIONS	41.73	41.73
	534901 DATA PROCESSING SUPPLIES		12.00
	541100 ACCTG & AUDITING SERVICES		18,000.00
	554900 OTHER CONTRACTUAL SERVICES	103,620.55	283,077.40
	555200 SOFTWARE - NEW PURCHASES		3,493.10
	559100 OTHER OPERATING EXP	82,062.42	96,005.90
	Major Account 520000 Total	194,084.76	446,589.29
	570000 Travel Expenses		
	571100 LODGING		1,275.22
	572100 COMMERCIAL TRANSPORTATIO		615.86
	574500 PERSONAL VEHICLE MILEAGE		228.82
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		2,189.90
	580000 Capital Outlay		
	588004 EQUIPMENT		1,740.12
	Major Account 580000 Total		1,740.12
	Fund 65120 Expenditures Total	288,806.74	1,023,015.38
	Subprogram Revenues	505,989.23-	505,989.23-
	Subprogram Expenditures	288,806.74	1,023,015.38

Secure Version - Prior Month

As of February 28, 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	10.20	39.33-
	Major Account 520000 Total	10.20	39.33-
	Fund 65120 Expenditures Total	10.20	39.33-
	Subprogram Revenues		44,931.78-
	Subprogram Expenditures	10.20	39.33-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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		1,958,439.16-
	Major Account 480000 Total		1,958,439.16-
	Fund 65120 Revenue Total		1,958,439.16-
	Subprogram Revenues		1,958,439.16-
	Program Revenues	1,267,742.60-	6,015,598.47-
	Program Expenditures	1,031,375.63	7,314,410.08

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,580.00-
	472100 SALE OF SUP & MAT	336,622.72-	2,851,755.28-
	Major Account 470000 Total	336,622.72-	2,869,335.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,287.67-	51,403.12-
	493200 OPERATING TRANSFERS OUT	5,287.67	51,403.12
	Major Account 490000 Total		
	Fund 55110 Revenue Total	336,622.72-	2,869,335.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,076.40	202,885.78
	511200 TEMPORARY SALARIES-WAGE	7,069.79	43,368.18
	511300 OVERTIME PAYMENTS	19.63	299.99
	515100 RETIREMENT PLANS EXPENSE	1,741.73	14,016.61
	515200 FICA EXPENSE	1,868.14	15,553.13
	515400 LIFE & ACCIDENT INS EXP	29.67	226.70
	515500 HEALTH INSURANCE EXPENSE	2,433.70	18,363.70
	516500 WORKERS COMP PREMIUMS		1,605.00
	Major Account 510000 Total	38,239.06	296,319.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.57
	521200 COM EXPENSE - VOICE/DATA	1,146.36	8,964.28
	521300 FREIGHT EXPENSE	335.73	2,202.04
	521500 PUBLICATION & PRINT EXP		95.10
	522100 DUES & SUBSCRIPTION EXP	15,012.87	124,536.57
	522200 CONFERENCE REGISTRATION	858.00	3,148.00
	523202 ELECTRICITY	196.20	1,449.49
	524600 RENT EXPENSE-BUILDINGS	1,272.65	10,106.94
	525200 RENT EXP-DATA PROC EQUIP	800.00	6,400.00
	525500 RENT EXP-OTHER PERS PROP	79.80	638.40
	527100 REP & MAINT-OFFICE EQUIP		596.00
	527200 REP & MAINT-MOTOR VEHICL		6.99
	531100 OFFICE SUPPLIES EXPENSE		1,167.30
	533900 FOOD EXPENSE-INSTITUTIONS		249.02
	534901 DATA PROCESSING SUPPLIES		14,139.82
	538100 VEHICLE & EQUIP SUP EXP	92.71	213.98
	539951 PURCHASES FOR RESALE	266,482.46	2,507,124.98
	554900 OTHER CONTRACTUAL SERVICES	19,225.29-	12,567.06
	555200 SOFTWARE - NEW PURCHASES	23,984.00-	175,230.07



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	5,909.63	49,392.97
	Major Account 520000 Total	248,977.12	2,918,229.58
	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	287,216.18	3,216,984.69
	Subprogram Revenues	<u>336,622.72</u>	<u>2,869,335.28</u>
	Subprogram Expenditures	<u>287,216.18</u>	<u>3,216,984.69</u>

Program Summary by Subprogram

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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-

Secure Version - Prior Month

As of February 28, 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	537,086.76-	6,783,673.03-
	Major Account 470000 Total	537,086.76-	6,783,673.03-
	Fund 55110 Revenue Total	537,086.76-	6,783,673.03-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	38,583.00	171,591.00
	539951 PURCHASES FOR RESALE	1,217,450.12	7,155,273.48
	Major Account 520000 Total	1,256,033.12	7,326,864.48
	570000 Travel Expenses		
	571100 LODGING	15.96	1,464.49
	572100 COMMERCIAL TRANSPORTATIO		643.45
	574500 PERSONAL VEHICLE MILEAGE		13.60
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	15.96	2,149.54
	Fund 55110 Expenditures Total	1,256,049.08	7,329,014.02
	Subprogram Revenues	537,086.76-	6,783,673.03-
	Subprogram Expenditures	1,256,049.08	7,329,014.02

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	27,500.00	135,981.77
	541700 LEGAL RELATED EXPENSE		8,100.00
	554900 OTHER CONTRACTUAL SERVICES		39,500.00
	Major Account 520000 Total	27,500.00	102,334.57
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		82.95
	Major Account 570000 Total		82.95
	Fund 55110 Expenditures Total	27,500.00	102,417.52
	Subprogram Revenues		5,958,717.12
	Subprogram Expenditures	27,500.00	102,417.52

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	7,400.12-	45,025.28-
	Major Account 470000 Total	7,400.12-	45,025.28-
	Fund 55110 Revenue Total	7,400.12-	45,025.28-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	9,765.74	33,173.58
	Major Account 510000 Total	9,765.74	33,173.58
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,124.92	6,724.60
	Major Account 520000 Total	1,124.92	6,724.60
	Fund 55110 Expenditures Total	10,890.66	39,898.18
	Subprogram Revenues	7,400.12-	45,025.28-
	Subprogram Expenditures	10,890.66	39,898.18
	Program Revenues	881,109.60-	3,813,133.87-
	Program Expenditures	1,581,655.92	10,637,099.69

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,796.60	1,016,044.56
	511200 TEMPORARY SALARIES-WAGE	4,116.45	55,254.74
	511300 OVERTIME PAYMENTS		156.72
	511900 SUPPLEMENTAL	140.00	30,700.00
	515100 RETIREMENT PLANS EXPENSE	10,773.56	74,426.81
	515200 FICA EXPENSE	11,266.33	75,739.64
	515400 LIFE & ACCIDENT INS EXP	141.36	972.89
	515500 HEALTH INSURANCE EXPENSE	19,694.75	126,247.54
	Major Account 510000 Total	196,929.05	1,379,542.90
	Fund 10000 Expenditures Total	196,929.05	1,379,542.90
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,990.92
	515100 RETIREMENT PLANS EXPENSE		641.70
	515200 FICA EXPENSE		804.50
	515400 LIFE & ACCIDENT INS EXP		13.48
	515500 HEALTH INSURANCE EXPENSE		1,822.58
	Major Account 510000 Total		14,273.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.25	45.15
	521200 COM EXPENSE - VOICE/DATA	551.04	4,391.40
	521300 FREIGHT EXPENSE		92.75
	521500 PUBLICATION & PRINT EXP		2,576.31
	522100 DUES & SUBSCRIPTION EXP	5,736.58	126,158.23
	522200 CONFERENCE REGISTRATION	1,010.00	3,805.00
	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	669.74	14,312.53
	533900 FOOD EXPENSE-INSTITUTIONS	634.00	8,320.56
	534800 CONST & MAINT SUP EXP	320.00	480.00
	534900 MISCELLANEOUS SUP EXP		1,547.61
	534901 DATA PROCESSING SUPPLIES	69.00	4,683.88
	554900 OTHER CONTRACTUAL SERVICES	1,062.00	4,360.83
	555200 SOFTWARE - NEW PURCHASES		64,094.27
	559100 OTHER OPERATING EXP	2,579.84	2,579.84
	Major Account 520000 Total	12,654.45	363,065.03
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 LODGING	1,828.31	9,000.78
	571103 BOARD & LODGING-FOREIGN		1,330.02
	572100 COMMERCIAL TRANSPORTATIO	254.89-	5,178.68
	572103 COMERCIAL FARES-FOREIGN		98.00
	574500 PERSONAL VEHICLE MILEAGE		12.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	433.90-	433.90-
	575100 MISC TRAVEL EXPENSE	140.00	438.50
	Major Account 570000 Total	1,279.52	15,624.32
	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	13,933.97	396,934.11
	Subprogram Expenditures	210,863.02	1,776,477.01

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	761,435.04	6,140,560.20
	511200 TEMPORARY SALARIES-WAGE	164,662.03	1,345,925.01
	511300 OVERTIME PAYMENTS	1.31	107.87
	511900 SUPPLEMENTAL	210.00	31,558.89
	515100 RETIREMENT PLANS EXPENSE	57,295.48	467,374.36
	515200 FICA EXPENSE	64,345.14	509,412.57
	515400 LIFE & ACCIDENT INS EXP	756.35	6,015.10
	515500 HEALTH INSURANCE EXPENSE	99,623.15	745,475.39
	Major Account 510000 Total	1,148,328.50	9,246,429.39
	Fund 10000 Expenditures Total	1,148,328.50	9,246,429.39
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,518.77-	10,993.44-
	511200 TEMPORARY SALARIES-WAGE		10,930.46-
	515100 RETIREMENT PLANS EXPENSE	261.23-	701.69-
	515200 FICA EXPENSE	263.38-	693.06-
	515400 LIFE & ACCIDENT INS EXP	3.60-	1.64-
	515500 HEALTH INSURANCE EXPENSE	636.77-	389.11
	516500 WORKERS COMP PREMIUMS		9.31
	Major Account 510000 Total	4,683.75-	22,921.87-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	355.25	2,390.57
	521200 COM EXPENSE - VOICE/DATA	4,004.84	32,084.96
	521300 FREIGHT EXPENSE		21.63
	521500 PUBLICATION & PRINT EXP	4,048.25	58,008.99
	521900 AWARDS EXPENSE		175.57
	522100 DUES & SUBSCRIPTION EXP	9,000.78	29,889.38
	522200 CONFERENCE REGISTRATION	4,708.11	31,454.60
	522400 SUBSISTENCE	296.32	8,740.02
	522600 JOB APPLICANT EXPENSE	423.16	13,508.09
	524600 RENT EXPENSE-BUILDINGS	80.00	480.00
	524700 RENT EXP-OTHER REAL PROP		524.75
	525100 RENT EXP-OFFICE EQUIP	136.78	1,797.09
	525500 RENT EXP-OTHER PERS PROP	970.57	6,619.66
	526100 REP & MAINT-REAL PROPERT		121.25
	527100 REP & MAINT-OFFICE EQUIP	239.59	6,487.13
	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	1,335.17	24,984.81
	533100 HOUSEHOLD & INSTIT EXP		10.99
	533900 FOOD EXPENSE-INSTITUTIONS	535.91	18,362.04
	534600 ED & RECREATIONAL SUP EX	519.51	4,688.13
	534900 MISCELLANEOUS SUP EXP		23,514.38
	534901 DATA PROCESSING SUPPLIES	4,072.68	49,587.83
	537100 LABORATORY SUP EXP		1,450.90
	538100 VEHICLE & EQUIP SUP EXP	31.75	808.81
	541700 LEGAL RELATED EXPENSE	11,704.73	11,704.73
	547100 EDUCATIONAL SERVICES	7,100.00-	18,580.00-
	549200 JANITORIAL/SECURITY SRVS		315.00
	554900 OTHER CONTRACTUAL SERVICES	27,989.50	98,609.48
	555200 SOFTWARE - NEW PURCHASES		4,935.81
	556100 INSURANCE EXPENSE	35,145.00	35,145.00
	559100 OTHER OPERATING EXP	775.37	3,587.34
	Major Account 520000 Total	99,273.27	451,807.03
	570000 Travel Expenses		
	571100 LODGING	2,937.83	72,260.88
	571103 BOARD & LODGING-FOREIGN	307.65	10,370.97
	571800 MEALS - TRAVEL STATUS		1,089.13
	572100 COMMERCIAL TRANSPORTATIO	3,907.36	36,219.90
	572103 COMERCIAL FARES-FOREIGN	68.51	3,574.08
	574500 PERSONAL VEHICLE MILEAGE	97.24	3,080.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	114.01-	3,697.12
	575100 MISC TRAVEL EXPENSE	83.00	2,663.63
	575103 MISC TVL EXP-FOREIGN	93.56	141.56
	Major Account 570000 Total	7,381.14	133,097.28
	580000 Capital Outlay		
	588004 EQUIPMENT	61,153.24	81,302.85
	Major Account 580000 Total	61,153.24	81,302.85
	590000 Government Aid		
	599104 STUDENT TUITION		43,561.90
	Major Account 590000 Total		43,561.90
	Fund 25140 Expenditures Total	163,123.90	686,847.19
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	131,450.50-	936,010.12-
	472100 SALE OF SUP & MAT		1,470.00-

## Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	131,450.50-	937,480.12-
	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	1,049.84-	209,907.25-
	493200 OPERATING TRANSFERS OUT		1,212.00
	Major Account 490000 Total	1,049.84-	211,409.16-
	Fund 55140 Revenue Total	132,500.34-	1,149,389.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,581.58	580,960.83
	511200 TEMPORARY SALARIES-WAGE	6,892.48	122,520.74
	511300 OVERTIME PAYMENTS	1.31-	249.01
	515100 RETIREMENT PLANS EXPENSE	3,913.90	41,379.57
	515200 FICA EXPENSE	4,637.32	48,133.58
	515400 LIFE & ACCIDENT INS EXP	63.95	628.33
	515500 HEALTH INSURANCE EXPENSE	10,239.18	87,240.21
	516500 WORKERS COMP PREMIUMS	312.41	2,968.32
	Major Account 510000 Total	85,639.51	884,080.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.67	242.86
	521200 COM EXPENSE - VOICE/DATA	51.70	830.56
	521500 PUBLICATION & PRINT EXP	37.98	4,460.67
	521900 AWARDS EXPENSE		240.00
	522100 DUES & SUBSCRIPTION EXP	679.00	2,524.00
	522200 CONFERENCE REGISTRATION	3,650.00-	29,800.00-
	524700 RENT EXP-OTHER REAL PROP		129.25
	525500 RENT EXP-OTHER PERS PROP	1,062.00	6,521.95
	531100 OFFICE SUPPLIES EXPENSE	102.99	2,171.74
	533900 FOOD EXPENSE-INSTITUTIONS	129.50	16,699.37
	534600 ED & RECREATIONAL SUP EX	2,120.46	11,753.60
	534900 MISCELLANEOUS SUP EXP		611.81
	534901 DATA PROCESSING SUPPLIES	2,982.42	36,127.40
	539100 INDIRECT COST ALLOWANCE	24,819.00	30,560.00
	543500 MGT CONSULTANT SERVICES		3,000.00
	547100 EDUCATIONAL SERVICES	6,360.00	13,966.88
	554900 OTHER CONTRACTUAL SERVICES	730.00-	11,773.77

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		19,642.31
	559100 OTHER OPERATING EXP	78.79	4,144.49
	Major Account 520000 Total	34,100.51	135,600.66
	570000 Travel Expenses		
	571100 LODGING		8,801.44
	571103 BOARD & LODGING-FOREIGN		5,689.88
	571800 MEALS - TRAVEL STATUS		316.88
	572100 COMMERCIAL TRANSPORTATIO		521.50
	572103 COMERCIAL FARES-FOREIGN		80.23
	573100 STATE-OWNED TRANSPORT		570.00
	574500 PERSONAL VEHICLE MILEAGE	82.28	1,150.56
	574503 MILEAGE ALLOW-FOREIGN		5.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	73.44	1,229.34
	575100 MISC TRAVEL EXPENSE		99.00
	575103 MISC TVL EXP-FOREIGN		947.24
	Major Account 570000 Total	155.72	19,411.87
	580000 Capital Outlay		
	588004 EQUIPMENT	138,043.01	183,198.36
	Major Account 580000 Total	138,043.01	183,198.36
	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	257,938.75	1,225,929.48
	Subprogram Revenues	<u>132,500.34-</u>	<u>1,149,389.28-</u>
	Subprogram Expenditures	<u>1,569,391.15</u>	<u>11,159,206.06</u>

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	1,646,837.24	13,223,441.33
	511200 TEMPORARY SALARIES-WAGE	259,930.56	2,005,049.24
	511300 OVERTIME PAYMENTS	10.67	3,565.26
	511900 SUPPLEMENTAL		43,000.00
	515100 RETIREMENT PLANS EXPENSE	124,404.82	999,247.97
	515200 FICA EXPENSE	130,501.11	1,052,994.84
	515400 LIFE & ACCIDENT INS EXP	1,763.44	13,768.82
	515500 HEALTH INSURANCE EXPENSE	267,682.84	1,974,338.28
	Major Account 510000 Total	2,431,130.68	19,315,405.74
	Fund 10000 Expenditures Total	2,431,130.68	19,315,405.74
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,447.48
	511200 TEMPORARY SALARIES-WAGE	4,231.69-	22,890.26-
	511300 OVERTIME PAYMENTS		1,033.42
	515100 RETIREMENT PLANS EXPENSE		996.66
	515200 FICA EXPENSE		1,825.00
	515400 LIFE & ACCIDENT INS EXP		31.88
	515500 HEALTH INSURANCE EXPENSE		5,222.53
	516500 WORKERS COMP PREMIUMS		20.78
	Major Account 510000 Total	4,231.69-	19,687.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	370.38	1,729.59
	521200 COM EXPENSE - VOICE/DATA	6,571.84	54,791.69
	521300 FREIGHT EXPENSE	153.82	3,650.91
	521500 PUBLICATION & PRINT EXP	1,230.90	15,567.65
	521900 AWARDS EXPENSE		1,574.99
	522000 1099 AWARDS		170.00
	522100 DUES & SUBSCRIPTION EXP	4,358.99	23,141.87
	522200 CONFERENCE REGISTRATION	4,491.57	29,176.25
	522400 SUBSISTENCE	219.04	2,914.59
	522600 JOB APPLICANT EXPENSE	1,162.50	5,715.34
	523201 NATURAL GAS		554.70
	523202 ELECTRICITY	51.05	726.43
	523219 OTHER UTILITY	542.19	542.19
	524600 RENT EXPENSE-BUILDINGS		830.00
	524700 RENT EXP-OTHER REAL PROP		849.00
	525500 RENT EXP-OTHER PERS PROP	1,413.17	5,256.17

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		
	525501 AG CONST & SHOP EQ RENTAL	163.80	340.20
	526100 REP & MAINT-REAL PROPERT	564.00	564.00
	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	4,933.95	46,450.13
	533100 HOUSEHOLD & INSTIT EXP		66.78
	533900 FOOD EXPENSE-INSTITUTIONS	1,810.83	15,349.31
	534500 AGRICULTURAL SUPPLIES EX		51.10
	534600 ED & RECREATIONAL SUP EX	1,054.22	9,435.02
	534800 CONST & MAINT SUP EXP		328.38
	534900 MISCELLANEOUS SUP EXP	1,019.67	20,134.01
	534901 DATA PROCESSING SUPPLIES	6,557.18	76,287.29
	535100 MEDICAL SUPPLIES	449.76	1,270.64
	537100 LABORATORY SUP EXP	21,824.50	189,067.86
	538100 VEHICLE & EQUIP SUP EXP	213.93	4,176.66
	539951 PURCHASES FOR RESALE	.91	30.33
	545000 LABORATORY SERVICES		87,902.25
	547100 EDUCATIONAL SERVICES	74,724.55-	217,224.55-
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	10,177.00	30,750.79
	555200 SOFTWARE - NEW PURCHASES		799.15
	556100 INSURANCE EXPENSE	900.00	925.84
	559100 OTHER OPERATING EXP		673.25
	Major Account 520000 Total	4,489.35-	434,536.20
	570000 Travel Expenses		
	571100 LODGING	4,086.80	26,170.61
	571103 BOARD & LODGING-FOREIGN	600.60	15,722.75
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO	3,984.89	17,310.81
	572103 COMERCIAL FARES-FOREIGN	2,299.27	12,955.14
	573100 STATE-OWNED TRANSPORT		1,350.96
	574500 PERSONAL VEHICLE MILEAGE		2,649.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	90.69	9,214.47
	575100 MISC TRAVEL EXPENSE	36.00	562.78
	575103 MISC TVL EXP-FOREIGN		76.02
	Major Account 570000 Total	11,098.25	86,024.43
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	580000 Capital Outlay		
	588004 EQUIPMENT	15,239.50	216,423.25
	Major Account 580000 Total	15,239.50	216,423.25
	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	17,616.71	789,341.87
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,711.11-	368,680.50-
	472100 SALE OF SUP & MAT		12,738.10-
	472200 REPROD & PUBLICATIONS	4,400.00-	4,870.00-
	474100 GENERAL BUSINESS FEES		737.50-
	Major Account 470000 Total	55,111.11-	387,026.10-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		50,830.00-
	484800 ROYALTY REVENUE	5,564.00-	13,992.28-
	Major Account 480000 Total	5,564.00-	64,822.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		408,457.15-
	493200 OPERATING TRANSFERS OUT		2,821.67
	Major Account 490000 Total		405,635.48-
	Fund 55140 Revenue Total	60,675.11-	857,483.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,264.54	461,778.58
	511200 TEMPORARY SALARIES-WAGE	5,364.74	125,129.43
	515100 RETIREMENT PLANS EXPENSE	4,366.35	35,879.69
	515200 FICA EXPENSE	4,246.26	39,957.71
	515400 LIFE & ACCIDENT INS EXP	64.14	504.93
	515500 HEALTH INSURANCE EXPENSE	12,076.58	93,355.68
	516500 WORKERS COMP PREMIUMS	261.54	2,484.36
	Major Account 510000 Total	83,644.15	759,090.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	314.50	2,827.62
	521300 FREIGHT EXPENSE		89.28
	521500 PUBLICATION & PRINT EXP	372.12	6,242.48
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	4.00	1,442.32-

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		
	522200 CONFERENCE REGISTRATION		1,631.00
	525500 RENT EXP-OTHER PERS PROP	418.29	45,819.16
	525501 AG CONST & SHOP EQ RENTAL		145.70
	527400 REP & MAINT-DATA PROC		2,515.00
	531100 OFFICE SUPPLIES EXPENSE	1,685.78	10,999.01
	533900 FOOD EXPENSE-INSTITUTIONS	160.17	9,108.01
	534600 ED & RECREATIONAL SUP EX	140.87	13,598.49
	534900 MISCELLANEOUS SUP EXP		1,051.16
	534901 DATA PROCESSING SUPPLIES		51,584.91
	535100 MEDICAL SUPPLIES	1,491.97	2,004.20
	537100 LABORATORY SUP EXP	11,424.56	55,549.37
	538100 VEHICLE & EQUIP SUP EXP		240.64
	545000 LABORATORY SERVICES		96.00
	547100 EDUCATIONAL SERVICES	475.06	2,960.06
	554900 OTHER CONTRACTUAL SERVICES	1,143.80	6,881.08
	555200 SOFTWARE - NEW PURCHASES		54,792.62
	559100 OTHER OPERATING EXP	81.25	6,848.08
	Major Account 520000 Total	17,712.37	168,391.07
	570000 Travel Expenses		
	571100 LODGING		6,584.67
	572100 COMMERCIAL TRANSPORTATIO		4,556.85
	572103 COMERCIAL FARES-FOREIGN		1,815.88
	574500 PERSONAL VEHICLE MILEAGE		826.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	221.12	1,225.83
	575100 MISC TRAVEL EXPENSE		208.00
	Major Account 570000 Total	221.12	15,217.43
	580000 Capital Outlay		
	588004 EQUIPMENT		31,281.00
	Major Account 580000 Total		31,281.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,250.00	1,250.00
	599104 STUDENT TUITION	18,423.40	47,268.35
	Major Account 590000 Total	19,673.40	48,518.35
	Fund 55140 Expenditures Total	121,251.04	1,022,498.23
	Subprogram Revenues	60,675.11	857,483.86
	Subprogram Expenditures	2,569,998.43	21,127,245.84

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	934,289.10	7,362,710.18
	511200 TEMPORARY SALARIES-WAGE	99,274.56	734,449.77
	511300 OVERTIME PAYMENTS		163.41
	511900 SUPPLEMENTAL	70.00	25,630.00
	515100 RETIREMENT PLANS EXPENSE	72,105.52	563,478.26
	515200 FICA EXPENSE	73,743.02	543,905.97
	515400 LIFE & ACCIDENT INS EXP	878.97	6,643.19
	515500 HEALTH INSURANCE EXPENSE	96,681.88	695,901.85
	Major Account 510000 Total	1,277,043.05	9,932,882.63
	Fund 10000 Expenditures Total	1,277,043.05	9,932,882.63
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		205,004.15
	511200 TEMPORARY SALARIES-WAGE		1,504.38
	515100 RETIREMENT PLANS EXPENSE		16,332.48
	515200 FICA EXPENSE		14,910.87
	515400 LIFE & ACCIDENT INS EXP		207.05
	515500 HEALTH INSURANCE EXPENSE		25,039.98
	516500 WORKERS COMP PREMIUMS		48.93
	Major Account 510000 Total		259,941.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	364.36	1,294.59
	521200 COM EXPENSE - VOICE/DATA	4,307.78	40,019.49
	521300 FREIGHT EXPENSE	16.07	165.78
	521500 PUBLICATION & PRINT EXP	3,060.50	23,022.05
	522100 DUES & SUBSCRIPTION EXP	25,926.84	55,107.17
	522200 CONFERENCE REGISTRATION	838.30	6,488.30
	522400 SUBSISTENCE		6,298.48
	522600 JOB APPLICANT EXPENSE	690.42	1,588.42
	524600 RENT EXPENSE-BUILDINGS	2,260.00	4,360.00
	525100 RENT EXP-OFFICE EQUIP	49.36	536.78
	525500 RENT EXP-OTHER PERS PROP		366.30
	526100 REP & MAINT-REAL PROPERT	241.90	5,419.74



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
	527800 REP & MAINT-OTHER PROPER		415.00
	531100 OFFICE SUPPLIES EXPENSE	1,656.40	16,447.23
	533100 HOUSEHOLD & INSTIT EXP		476.07
	533900 FOOD EXPENSE-INSTITUTIONS	1,915.97	3,585.30
	534600 ED & RECREATIONAL SUP EX	407.76	2,631.01
	534800 CONST & MAINT SUP EXP		947.24
	534900 MISCELLANEOUS SUP EXP		5,834.37
	534901 DATA PROCESSING SUPPLIES	950.02	32,314.72
	538100 VEHICLE & EQUIP SUP EXP		144.20
	539951 PURCHASES FOR RESALE		681.99
	541700 LEGAL RELATED EXPENSE	9,769.25	11,519.25
	547100 EDUCATIONAL SERVICES	7,500.00-	15,000.00-
	554900 OTHER CONTRACTUAL SERVICES	4,838.00	21,547.12
	555200 SOFTWARE - NEW PURCHASES	248.75	55,861.16
	559100 OTHER OPERATING EXP	6,415.88	6,743.08
	Major Account 520000 Total	56,457.56	300,950.94
	570000 Travel Expenses		
	571100 LODGING		4,540.55
	571103 BOARD & LODGING-FOREIGN	320.54	496.66
	571600 MEALS - TAXABLE		27.48
	572100 COMMERCIAL TRANSPORTATIO		2,994.23
	572103 COMERCIAL FARES-FOREIGN		3,227.54
	574500 PERSONAL VEHICLE MILEAGE		609.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,183.62
	575100 MISC TRAVEL EXPENSE		221.43
	Major Account 570000 Total	320.54	13,301.47
	590000 Government Aid		
	599104 STUDENT TUITION		27,077.00
	Major Account 590000 Total		27,077.00
	Fund 25140 Expenditures Total	56,778.10	81,388.19
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-

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	114,862.00-	505,115.16-
	471103 NON RESIDENT TUITION		32,916.00
	472100 SALE OF SUP & MAT	289.00-	30,337.30-
	Major Account 470000 Total	115,151.00-	502,536.46-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	5,300.00-	28,622.00-
	484100 OPERATING DONATIONS & CO		13,970.00-
	484800 ROYALTY REVENUE		4,090.66-
	Major Account 480000 Total	5,300.00-	46,682.66-
	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	120,451.00-	998,297.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,092.63	540,921.63
	511200 TEMPORARY SALARIES-WAGE	5,358.97	65,807.44
	515100 RETIREMENT PLANS EXPENSE	1,859.84	38,008.15
	515200 FICA EXPENSE	2,526.77	41,091.58
	515400 LIFE & ACCIDENT INS EXP	39.35	544.13
	515500 HEALTH INSURANCE EXPENSE	5,811.02	70,266.76
	516500 WORKERS COMP PREMIUMS	150.18	2,470.87
	Major Account 510000 Total	49,838.76	759,110.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,379.97
	521200 COM EXPENSE - VOICE/DATA	163.00	1,324.42
	521300 FREIGHT EXPENSE		45.14
	521500 PUBLICATION & PRINT EXP	6,491.25	22,260.02
	521900 AWARDS EXPENSE	98.95	5,193.94
	522100 DUES & SUBSCRIPTION EXP	46.99	6,185.35
	522200 CONFERENCE REGISTRATION	125.00	1,986.00
	522400 SUBSISTENCE	1,111.08-	1,981.78
	525500 RENT EXP-OTHER PERS PROP		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	2,234.22	12,676.23
	534600 ED & RECREATIONAL SUP EX	7,173.33	41,269.37

Secure Version - Prior Month

As of February 28, 2023

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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		5,541.23
	534901 DATA PROCESSING SUPPLIES		16,719.19
	538100 VEHICLE & EQUIP SUP EXP		137.04
	545000 LABORATORY SERVICES	5,000.00-	5,000.00-
	547100 EDUCATIONAL SERVICES		50,723.34
	554900 OTHER CONTRACTUAL SERVICES	28,969.49	29,614.49
	555200 SOFTWARE - NEW PURCHASES	12.00	13,743.85
	559100 OTHER OPERATING EXP	315.00	26,719.06
	Major Account 520000 Total	39,518.15	241,120.60
	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		2,572.58
	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		14,212.35
	Fund 55140 Expenditures Total	89,356.91	1,014,443.51
	Subprogram Revenues	120,451.00-	813,407.71-
	Subprogram Expenditures	1,423,178.06	11,028,714.33

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	562,755.74	4,607,837.45
	511200 TEMPORARY SALARIES-WAGE	84,273.42	612,657.11
	511300 OVERTIME PAYMENTS	2,048.71	13,879.77
	511900 SUPPLEMENTAL	70.00	3,560.00
	515100 RETIREMENT PLANS EXPENSE	41,796.86	345,609.85
	515200 FICA EXPENSE	45,451.69	369,386.96
	515400 LIFE & ACCIDENT INS EXP	594.11	4,739.68
	515500 HEALTH INSURANCE EXPENSE	91,830.09	701,516.52
	Major Account 510000 Total	<u>828,820.62</u>	<u>6,659,187.34</u>
	Fund 10000 Expenditures Total	828,820.62	6,659,187.34
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21.84-	12,512.38
	511200 TEMPORARY SALARIES-WAGE	55.25-	810.79
	511300 OVERTIME PAYMENTS		30.71
	515100 RETIREMENT PLANS EXPENSE	.22-	958.02
	515200 FICA EXPENSE	.09-	973.72
	515400 LIFE & ACCIDENT INS EXP	.06-	14.89
	515500 HEALTH INSURANCE EXPENSE	3.08-	2,080.93
	Major Account 510000 Total	<u>80.54-</u>	<u>17,381.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.43	2,131.02
	521200 COM EXPENSE - VOICE/DATA	2,523.98	20,838.18
	521300 FREIGHT EXPENSE	67.86	140.68
	521500 PUBLICATION & PRINT EXP	19,834.45	48,889.00
	521900 AWARDS EXPENSE		680.00
	522100 DUES & SUBSCRIPTION EXP	1,434.00	20,158.63
	522200 CONFERENCE REGISTRATION		11,835.50
	522400 SUBSISTENCE	1,440.00	15,419.11
	522600 JOB APPLICANT EXPENSE	1,976.35	8,756.00
	524600 RENT EXPENSE-BUILDINGS	112.50	112.50
	525100 RENT EXP-OFFICE EQUIP	165.47	1,158.29
	525500 RENT EXP-OTHER PERS PROP	1,713.16	7,956.27
	526100 REP & MAINT-REAL PROPERT		1,060.00
	527100 REP & MAINT-OFFICE EQUIP	968.84	2,112.65
	527800 REP & MAINT-OTHER PROPER		2,268.17
	531100 OFFICE SUPPLIES EXPENSE	442.49	6,525.41
	533100 HOUSEHOLD & INSTIT EXP		744.40

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		
	533900 FOOD EXPENSE-INSTITUTIONS	1,148.00	4,755.06
	534600 ED & RECREATIONAL SUP EX	3,602.85	25,796.50
	534800 CONST & MAINT SUP EXP		160.00
	534900 MISCELLANEOUS SUP EXP	1,599.30	5,638.06
	534901 DATA PROCESSING SUPPLIES	424.00-	27,053.31
	538100 VEHICLE & EQUIP SUP EXP		1,340.94
	541600 GROSS PROCEEDS LEGAL EXP		2,960.00
	541700 LEGAL RELATED EXPENSE	435.00	444.25
	547100 EDUCATIONAL SERVICES	27,600.00-	5,817.46-
	554900 OTHER CONTRACTUAL SERVICES	1,735.90	30,004.78
	555200 SOFTWARE - NEW PURCHASES		12,639.15
	559100 OTHER OPERATING EXP	72.71	1,555.57
	Major Account 520000 Total	11,362.29	257,315.97
	570000 Travel Expenses		
	571100 LODGING	703.99	50,262.36
	571103 BOARD & LODGING-FOREIGN		263.98
	572100 COMMERCIAL TRANSPORTATIO	2,475.11	17,575.47
	572103 COMERCIAL FARES-FOREIGN		4,024.06
	573100 STATE-OWNED TRANSPORT		923.33
	574500 PERSONAL VEHICLE MILEAGE	7.48	1,001.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,975.30	12,681.56
	575100 MISC TRAVEL EXPENSE		116.15
	Major Account 570000 Total	5,161.88	86,848.84
	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	16,443.63	365,430.90
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	106,813.76-	720,181.75-
	472100 SALE OF SUP & MAT	10,492.00-	38,882.77-
	474100 GENERAL BUSINESS FEES		10,700.00-
	Major Account 470000 Total	117,305.76-	769,764.52-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		500.00-

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		
	483300 EQUIPMENT LEASE OR RENTA		300.00-
	484101 RESTRICTED-DONATIONS	370.60-	15,413.95-
	Major Account 480000 Total	370.60-	16,213.95-
	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	117,676.36-	925,998.22-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,818.70	310,218.86
	511200 TEMPORARY SALARIES-WAGE	5,624.08	66,281.07
	515100 RETIREMENT PLANS EXPENSE	2,778.71	22,484.99
	515200 FICA EXPENSE	3,096.85	25,420.32
	515400 LIFE & ACCIDENT INS EXP	42.86	367.84
	515500 HEALTH INSURANCE EXPENSE	4,777.70	35,879.66
	516500 WORKERS COMP PREMIUMS	181.70	1,563.77
	Major Account 510000 Total	56,320.60	462,216.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		685.98
	521200 COM EXPENSE - VOICE/DATA	285.06	2,390.60
	521300 FREIGHT EXPENSE	9.79	6,116.68
	521500 PUBLICATION & PRINT EXP	557.96	13,883.07
	522100 DUES & SUBSCRIPTION EXP	6,402.92	25,993.29
	522200 CONFERENCE REGISTRATION		3,650.00
	522400 SUBSISTENCE		90,605.12
	522600 JOB APPLICANT EXPENSE	40.15	40.15
	525500 RENT EXP-OTHER PERS PROP	400.00-	264.88-
	527800 REP & MAINT-OTHER PROPER	4,799.79	18,062.85
	531100 OFFICE SUPPLIES EXPENSE	98.57	16,350.18
	533900 FOOD EXPENSE-INSTITUTIONS	301.90	5,810.98
	534600 ED & RECREATIONAL SUP EX	11,147.64	118,014.54
	534700 ENG TECH & COMM SUP EXP		664.87
	534900 MISCELLANEOUS SUP EXP	740.34	631.32-
	534901 DATA PROCESSING SUPPLIES	4,001.19	56,575.23
	537100 LABORATORY SUP EXP	194.18	194.18
	539951 PURCHASES FOR RESALE		100.00
	547100 EDUCATIONAL SERVICES	3,440.00	36,734.99
	554900 OTHER CONTRACTUAL SERVICES	6,427.00	90,248.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	554901 CONTRACTED SVCS - SAL REIMB		230.00
	555200 SOFTWARE - NEW PURCHASES		800.00
	559100 OTHER OPERATING EXP	2,244.01	5,851.54
	Major Account 520000 Total	40,290.50	492,106.05
	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	385.64	15,848.00
	575103 MISC TVL EXP-FOREIGN		225.69
	Major Account 570000 Total	385.64	21,761.41
	590000 Government Aid		
	599104 STUDENT TUITION		3,069.00
	Major Account 590000 Total		3,069.00
	Fund 55140 Expenditures Total	96,996.74	979,152.97
	Subprogram Revenues	117,676.36	925,998.22
	Subprogram Expenditures	942,260.99	8,003,771.21

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	661,722.86	5,220,247.38
	511200 TEMPORARY SALARIES-WAGE	86,746.04	708,988.56
	511300 OVERTIME PAYMENTS		100.46
	511900 SUPPLEMENTAL		10,747.98
	515100 RETIREMENT PLANS EXPENSE	51,314.66	409,537.76
	515200 FICA EXPENSE	49,992.78	361,700.07
	515400 LIFE & ACCIDENT INS EXP	645.48	4,930.38
	515500 HEALTH INSURANCE EXPENSE	85,166.45	589,845.65
	Major Account 510000 Total	<u>935,588.27</u>	<u>7,306,098.24</u>
	Fund 10000 Expenditures Total	935,588.27	7,306,098.24
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,610.00
	511200 TEMPORARY SALARIES-WAGE		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>37,941.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	386.12	656.70
	521200 COM EXPENSE - VOICE/DATA	2,668.08	22,217.21
	521300 FREIGHT EXPENSE		79.49
	521500 PUBLICATION & PRINT EXP	2,054.69	22,796.08
	521900 AWARDS EXPENSE		203.00
	522100 DUES & SUBSCRIPTION EXP	484.80	10,538.82
	522200 CONFERENCE REGISTRATION	1,113.75	11,453.22
	522400 SUBSISTENCE		1,417.69
	522600 JOB APPLICANT EXPENSE	6,215.34	10,142.57
	525500 RENT EXP-OTHER PERS PROP	235.46	746.43
	527800 REP & MAINT-OTHER PROPER		225.00
	531100 OFFICE SUPPLIES EXPENSE	3,304.72	24,025.40
	533100 HOUSEHOLD & INSTIT EXP	20.00	1,179.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,112.24-	9,934.17
	534600 ED & RECREATIONAL SUP EX	92.53	2,872.46
	534900 MISCELLANEOUS SUP EXP	49.98	10,435.09
	534901 DATA PROCESSING SUPPLIES	7,853.54	42,435.02
	537100 LABORATORY SUP EXP		712.82
	538100 VEHICLE & EQUIP SUP EXP		155.87



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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-	15,000.00-
	554900 OTHER CONTRACTUAL SERVICES	1,191.99	2,501.94-
	555200 SOFTWARE - NEW PURCHASES		14,777.75
	Major Account 520000 Total	17,058.76	171,236.85
	570000 Travel Expenses		
	571100 LODGING	1,301.08	13,710.63
	571103 BOARD & LODGING-FOREIGN		5,245.34
	572100 COMMERCIAL TRANSPORTATIO	712.51	6,412.41
	572103 COMERCIAL FARES-FOREIGN		5,098.57
	574500 PERSONAL VEHICLE MILEAGE		523.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,856.17
	575100 MISC TRAVEL EXPENSE		493.25
	575103 MISC TVL EXP-FOREIGN		51.00
	Major Account 570000 Total	2,013.59	35,390.97
	590000 Government Aid		
	599104 STUDENT TUITION		58,214.00
	Major Account 590000 Total		58,214.00
	Fund 25140 Expenditures Total	19,072.35	302,782.85
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,800.00-	96,624.95-
	474100 GENERAL BUSINESS FEES		5,707.08-
	Major Account 470000 Total	1,800.00-	102,332.03-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	6,860.00-	36,370.00-
	Major Account 480000 Total	6,860.00-	36,370.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		138,161.62-
	Major Account 490000 Total		138,161.62-
	Fund 55140 Revenue Total	8,660.00-	276,863.65-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,822.50	308,235.36
	511200 TEMPORARY SALARIES-WAGE	22,787.98	125,070.62
	511900 SUPPLEMENTAL		592.02
	515100 RETIREMENT PLANS EXPENSE	3,085.83	23,333.37
	515200 FICA EXPENSE	3,779.28	24,987.29
	515400 LIFE & ACCIDENT INS EXP	48.51	309.24

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,677.18	45,437.36
	516500 WORKERS COMP PREMIUMS	196.99	1,961.22
	Major Account 510000 Total	81,398.27	529,926.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,281.94	21,078.79
	521400 CIO CHARGES		84.00
	521500 PUBLICATION & PRINT EXP	769.51	1,346.63
	522100 DUES & SUBSCRIPTION EXP	1,115.65	2,303.26
	522200 CONFERENCE REGISTRATION	18.00	1,826.16
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	525500 RENT EXP-OTHER PERS PROP		284.38
	531100 OFFICE SUPPLIES EXPENSE		4,686.91
	533900 FOOD EXPENSE-INSTITUTIONS	337.15	2,869.97
	534600 ED & RECREATIONAL SUP EX	1,362.30	3,332.60
	534900 MISCELLANEOUS SUP EXP	89.00	1,467.46
	534901 DATA PROCESSING SUPPLIES	444.00	13,559.56
	554900 OTHER CONTRACTUAL SERVICES	200.00	147.36
	555200 SOFTWARE - NEW PURCHASES		5,000.00
	559100 OTHER OPERATING EXP	343.00	46,631.99
	Major Account 520000 Total	5,960.55	12,855.09
	570000 Travel Expenses		
	571100 LODGING	15,900.00	41,906.19
	571103 BOARD & LODGING-FOREIGN		2,981.09
	571800 MEALS - TRAVEL STATUS		406.65
	572100 COMMERCIAL TRANSPORTATIO	119.00	1,244.61
	572103 COMERCIAL FARES-FOREIGN		302.47
	574500 PERSONAL VEHICLE MILEAGE		383.52
	574503 MILEAGE ALLOW-FOREIGN		14.62
	575100 MISC TRAVEL EXPENSE		135.00
	Major Account 570000 Total	15,781.00	36,438.23
	Fund 55140 Expenditures Total	71,577.82	506,343.34
	Subprogram Revenues	8,660.00	276,863.65
	Subprogram Expenditures	1,026,238.44	8,115,224.43

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	762,777.34	6,192,013.28
	511200 TEMPORARY SALARIES-WAGE	171,746.13	1,239,587.18
	511900 SUPPLEMENTAL	190.00	21,660.00
	515100 RETIREMENT PLANS EXPENSE	57,393.77	457,642.69
	515200 FICA EXPENSE	60,957.24	483,273.19
	515400 LIFE & ACCIDENT INS EXP	797.32	6,228.92
	515500 HEALTH INSURANCE EXPENSE	113,921.66	893,835.67
	516500 WORKERS COMP PREMIUMS	2.27	26.57-
	Major Account 510000 Total	1,167,785.73	9,294,214.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.54	7,688.41
	521200 COM EXPENSE - VOICE/DATA	5,035.00	41,655.04
	521300 FREIGHT EXPENSE	121.39	767.94
	521500 PUBLICATION & PRINT EXP	271.90	46,198.31
	522100 DUES & SUBSCRIPTION EXP	10,895.00	46,796.78
	522200 CONFERENCE REGISTRATION	5,588.00	34,219.67
	522400 SUBSISTENCE	360.00-	60,864.16
	522600 JOB APPLICANT EXPENSE	4,753.93	10,360.18
	524700 RENT EXP-OTHER REAL PROP		2,110.00
	525100 RENT EXP-OFFICE EQUIP	817.70	3,276.15
	525500 RENT EXP-OTHER PERS PROP	79.73	2,880.91
	526100 REP & MAINT-REAL PROPERT		17,206.66
	527100 REP & MAINT-OFFICE EQUIP	245.05	4,002.84
	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	1,048.59	9,593.53
	533900 FOOD EXPENSE-INSTITUTIONS	7,491.58	20,699.95

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	1,469.68	7,665.53
	534900 MISCELLANEOUS SUP EXP	392.94	7,349.17
	534901 DATA PROCESSING SUPPLIES	4,721.24	92,569.43
	537100 LABORATORY SUP EXP	1,963.04	24,578.24
	541600 GROSS PROCEEDS LEGAL EXP		460.00
	541700 LEGAL RELATED EXPENSE	16,220.00	16,265.60
	543500 MGT CONSULTANT SERVICES		1,000.00
	545000 LABORATORY SERVICES	584.00	4,804.00
	547100 EDUCATIONAL SERVICES	6,330.00-	7,205.00-
	554900 OTHER CONTRACTUAL SERVICES	1,644.20	29,720.89
	555200 SOFTWARE - NEW PURCHASES		10,412.85
	559100 OTHER OPERATING EXP		1,275.96
	Major Account 520000 Total	56,689.51	569,114.70
	570000 Travel Expenses		
	571100 LODGING	2,683.54	30,476.62
	571103 BOARD & LODGING-FOREIGN		14,755.02
	572100 COMMERCIAL TRANSPORTATIO	1,361.88	20,275.22
	572103 COMERCIAL FARES-FOREIGN		2,867.66
	574500 PERSONAL VEHICLE MILEAGE	21.08	2,072.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	287.95	3,130.90
	575100 MISC TRAVEL EXPENSE	80.00	1,087.24
	575103 MISC TVL EXP-FOREIGN		854.97
	Major Account 570000 Total	4,434.45	75,519.78
	580000 Capital Outlay		
	588004 EQUIPMENT	595.68	95,251.57
	Major Account 580000 Total	595.68	95,251.57
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,706.85	25,826.03
	599104 STUDENT TUITION		99,537.50
	Major Account 590000 Total	10,706.85	125,363.53
	Fund 25140 Expenditures Total	1,240,212.22	10,159,463.94
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	226,235.70-	1,024,451.71-
	472100 SALE OF SUP & MAT	3,000.00-	5,405.80-
	Major Account 470000 Total	229,235.70-	1,029,857.51-
	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	229,235.70-	1,208,906.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,515.01-	125,998.65
	511200 TEMPORARY SALARIES-WAGE	3,540.92	23,963.24
	515100 RETIREMENT PLANS EXPENSE	699.13-	10,114.37
	515200 FICA EXPENSE	688.19-	9,256.91
	515400 LIFE & ACCIDENT INS EXP	6.82-	160.25
	515500 HEALTH INSURANCE EXPENSE	3,415.44	28,029.51
	516500 WORKERS COMP PREMIUMS	110.91	739.77
	Major Account 510000 Total	2,841.88-	198,262.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	54.88
	521200 COM EXPENSE - VOICE/DATA	224.72	1,773.69
	521500 PUBLICATION & PRINT EXP		7,143.31
	522100 DUES & SUBSCRIPTION EXP	2,975.48	6,825.38-
	522200 CONFERENCE REGISTRATION	150.00	1,037.13
	522400 SUBSISTENCE	26.00	1,715.53-
	524600 RENT EXPENSE-BUILDINGS		960.00
	524700 RENT EXP-OTHER REAL PROP		2,800.00
	525500 RENT EXP-OTHER PERS PROP		3,225.84
	527100 REP & MAINT-OFFICE EQUIP	398.00	1,090.03
	527800 REP & MAINT-OTHER PROPER		779.00
	531100 OFFICE SUPPLIES EXPENSE		563.12
	533900 FOOD EXPENSE-INSTITUTIONS		12,475.97
	534600 ED & RECREATIONAL SUP EX	133.02	63,937.18
	534900 MISCELLANEOUS SUP EXP	1,312.58	1,639.64
	534901 DATA PROCESSING SUPPLIES		10,156.45
	535100 MEDICAL SUPPLIES	45.00	219.44
	537100 LABORATORY SUP EXP	110.77	3,054.33
	538100 VEHICLE & EQUIP SUP EXP		3.48
	541700 LEGAL RELATED EXPENSE	2,556.43	2,565.68
	547100 EDUCATIONAL SERVICES		8,187.33
	549200 JANITORIAL/SECURITY SRVS		490.00
	554900 OTHER CONTRACTUAL SERVICES	252.24	10,591.24
	555200 SOFTWARE - NEW PURCHASES		18,285.27
	559100 OTHER OPERATING EXP	81.12	1,429.56
	Major Account 520000 Total	8,266.80	143,921.66

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 LODGING		6,193.00
	571103 BOARD & LODGING-FOREIGN		415.71
	572100 COMMERCIAL TRANSPORTATIO		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		9,533.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,250.00	390,000.00
	599104 STUDENT TUITION	526.50	297,867.52
	Major Account 590000 Total	55,776.50	687,867.52
	Fund 55140 Expenditures Total	61,201.42	1,039,585.17
	Subprogram Revenues	229,235.70	1,208,906.51
	Subprogram Expenditures	1,301,413.64	11,233,523.17

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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	158,983.23	1,339,033.36
	511200 TEMPORARY SALARIES-WAGE	8,238.83	72,853.99
	511900 SUPPLEMENTAL	70.00	560.00
	515100 RETIREMENT PLANS EXPENSE	11,594.28	98,647.74
	515200 FICA EXPENSE	11,711.47	97,175.71
	515400 LIFE & ACCIDENT INS EXP	164.93	1,354.51
	515500 HEALTH INSURANCE EXPENSE	25,119.19	205,073.55
	Major Account 510000 Total	215,881.93	1,814,698.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.60	8.47
	521200 COM EXPENSE - VOICE/DATA	700.00	5,361.53
	521300 FREIGHT EXPENSE		15.89
	521500 PUBLICATION & PRINT EXP		244.33
	522100 DUES & SUBSCRIPTION EXP	275.00	128,600.57
	522200 CONFERENCE REGISTRATION	2,396.00	8,432.56
	522600 JOB APPLICANT EXPENSE	5,300.01	5,300.01
	527100 REP & MAINT-OFFICE EQUIP		467.77
	531100 OFFICE SUPPLIES EXPENSE	476.40	1,821.92
	533900 FOOD EXPENSE-INSTITUTIONS		3,699.98
	534901 DATA PROCESSING SUPPLIES		5,653.02
	538100 VEHICLE & EQUIP SUP EXP		112.74
	554900 OTHER CONTRACTUAL SERVICES		48,274.69
	555200 SOFTWARE - NEW PURCHASES	1,846.00	5,838.00
	559100 OTHER OPERATING EXP	36,582.00	51,570.85
	Major Account 520000 Total	47,576.01	265,402.33
	570000 Travel Expenses		
	571100 LODGING		9,094.65
	571103 BOARD & LODGING-FOREIGN		1,456.22

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		
	571800 MEALS - TRAVEL STATUS	175.00-	10,658.91
	572100 COMMERCIAL TRANSPORTATIO	1,332.78	4,950.77
	572103 COMERCIAL FARES-FOREIGN		2,073.57
	574500 PERSONAL VEHICLE MILEAGE		317.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,343.78
	575100 MISC TRAVEL EXPENSE		375.92
	575103 MISC TVL EXP-FOREIGN		90.00
	Major Account 570000 Total	1,157.78	33,361.38
	590000 Government Aid		
	599104 STUDENT TUITION	10,740.00	19,434.00
	Major Account 590000 Total	10,740.00	19,434.00
	Fund 25140 Expenditures Total	275,355.72	2,132,896.57
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,225.00-	793,025.05-
	472100 SALE OF SUP & MAT		55,000.00-
	Major Account 470000 Total	33,225.00-	848,025.05-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		4,228.43-
	484800 ROYALTY REVENUE		5,429.57
	Major Account 480000 Total		1,201.14
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,958.00-	220,431.42-
	Major Account 490000 Total	35,958.00-	220,431.42-
	Fund 55140 Revenue Total	69,183.00-	1,067,255.33-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,143.70	231,598.61
	511200 TEMPORARY SALARIES-WAGE	1,020.00	4,535.00
	511300 OVERTIME PAYMENTS		234.00
	515100 RETIREMENT PLANS EXPENSE	2,324.63	17,020.27
	515200 FICA EXPENSE	2,385.80	17,460.53
	515400 LIFE & ACCIDENT INS EXP	35.32	254.16
	515500 HEALTH INSURANCE EXPENSE	6,012.28	44,778.80
	516500 WORKERS COMP PREMIUMS	57.89	979.25
	Major Account 510000 Total	42,979.62	316,860.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.50	1,573.64
	521500 PUBLICATION & PRINT EXP		22,356.82



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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		7,677.50
	522000 1099 AWARDS		150.00
	522100 DUES & SUBSCRIPTION EXP		4,205.36
	522200 CONFERENCE REGISTRATION	289.00	3,070.19
	522400 SUBSISTENCE		2,403.63
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525500 RENT EXP-OTHER PERS PROP		453.82
	531100 OFFICE SUPPLIES EXPENSE	20.57	4,279.62
	533900 FOOD EXPENSE-INSTITUTIONS		3,038.65
	534600 ED & RECREATIONAL SUP EX	1,225.07	3,211.43
	534900 MISCELLANEOUS SUP EXP	4,393.85	4,570.71
	534901 DATA PROCESSING SUPPLIES		6,127.26
	537100 LABORATORY SUP EXP	11,601.73	43,827.69
	554900 OTHER CONTRACTUAL SERVICES	2,025.00	23,459.00
	555200 SOFTWARE - NEW PURCHASES		188.90
	559100 OTHER OPERATING EXP	1,057.41	13,183.32
	Major Account 520000 Total	20,814.13	144,977.54
	570000 Travel Expenses		
	571100 LODGING	729.22	4,135.47
	571103 BOARD & LODGING-FOREIGN		1,420.41
	572100 COMMERCIAL TRANSPORTATIO	1,066.44	2,589.54
	572103 COMERCIAL FARES-FOREIGN		283.65
	574500 PERSONAL VEHICLE MILEAGE		20.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,574.54
	575100 MISC TRAVEL EXPENSE		201.07
	575103 MISC TVL EXP-FOREIGN		40.00
	Major Account 570000 Total	1,795.66	11,264.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		185,604.00
	Major Account 590000 Total		185,604.00
	Fund 55140 Expenditures Total	65,589.41	658,706.90
	Subprogram Revenues	69,183.00-	1,067,255.33-
	Subprogram Expenditures	340,945.13	2,800,855.32

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	170,687.66	1,398,813.04
	515100 RETIREMENT PLANS EXPENSE	12,262.07	99,652.33
	515200 FICA EXPENSE	12,265.36	99,822.22
	515400 LIFE & ACCIDENT INS EXP	187.99	1,512.51
	515500 HEALTH INSURANCE EXPENSE	27,547.89	214,148.03
	Major Account 510000 Total	222,950.97	1,813,948.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.06	104.53
	521200 COM EXPENSE - VOICE/DATA	1,457.12	11,571.61
	521300 FREIGHT EXPENSE	9.51	58.78
	521400 CIO CHARGES		1,680.00
	521500 PUBLICATION & PRINT EXP	53.90	1,308.19
	522100 DUES & SUBSCRIPTION EXP	742.00	81,011.30
	522200 CONFERENCE REGISTRATION	548.00	2,262.00
	527100 REP & MAINT-OFFICE EQUIP		2,332.86
	531100 OFFICE SUPPLIES EXPENSE	633.37	3,760.48
	533900 FOOD EXPENSE-INSTITUTIONS		227.68
	534900 MISCELLANEOUS SUP EXP		485.25
	534901 DATA PROCESSING SUPPLIES		190.10
	554900 OTHER CONTRACTUAL SERVICES	81,243.50	90,868.50
	555200 SOFTWARE - NEW PURCHASES		1,855.00
	Major Account 520000 Total	84,722.46	197,716.28
	570000 Travel Expenses		
	571100 LODGING		777.09
	572100 COMMERCIAL TRANSPORTATIO	415.92	1,524.22
	574500 PERSONAL VEHICLE MILEAGE		393.72
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	415.92	2,713.03
	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	1,805.54	1,079,538.22
	Major Account 580000 Total	1,805.54	1,079,538.22
	Fund 25140 Expenditures Total	309,894.89	3,093,915.66
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100,767.24-	2,071,347.96-
	472100 SALE OF SUP & MAT		1,433.27-
	472200 REPROD & PUBLICATIONS	312.43-	4,939.41-
	474100 GENERAL BUSINESS FEES	108.00-	7,274.04-
	Major Account 470000 Total	101,187.67-	2,084,994.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		135,930.00-
	Major Account 490000 Total		135,930.00-
	Fund 55140 Revenue Total	101,187.67-	2,220,924.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,505.78	77,090.63
	511200 TEMPORARY SALARIES-WAGE	8,260.26	58,441.30
	511300 OVERTIME PAYMENTS		58.75
	515100 RETIREMENT PLANS EXPENSE	958.51	2,976.87
	515200 FICA EXPENSE	1,438.49	6,551.56
	515400 LIFE & ACCIDENT INS EXP	18.25	78.09
	515500 HEALTH INSURANCE EXPENSE	1,941.19	8,393.42
	516500 WORKERS COMP PREMIUMS	45.49	498.85
	Major Account 510000 Total	32,167.97	154,089.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	546.66	4,403.89
	521200 COM EXPENSE - VOICE/DATA	256.76	2,028.45
	521500 PUBLICATION & PRINT EXP	1,849.35	5,799.26-
	522100 DUES & SUBSCRIPTION EXP		5,936.20
	527100 REP & MAINT-OFFICE EQUIP		398.78
	531100 OFFICE SUPPLIES EXPENSE	1,665.22	9,466.02
	534600 ED & RECREATIONAL SUP EX		16,231.74
	534901 DATA PROCESSING SUPPLIES		32,711.68
	554900 OTHER CONTRACTUAL SERVICES		1,452.26
	555200 SOFTWARE - NEW PURCHASES		30,426.12
	559100 OTHER OPERATING EXP		8,448.33
	Major Account 520000 Total	4,317.99	105,704.21
	580000 Capital Outlay		

Program Summary by Subprogram

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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	112,587.27	489,645.62
	Major Account 580000 Total	<u>112,587.27</u>	<u>489,645.62</u>
	Fund 55140 Expenditures Total	<u>149,073.23</u>	<u>749,439.30</u>
	Subprogram Revenues	<u>101,187.67-</u>	<u>2,220,924.68-</u>
	Subprogram Expenditures	<u>458,968.12</u>	<u>3,866,750.57</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	929.88-	1,022,614.38
	511200 TEMPORARY SALARIES-WAGE	6,300.00	451,133.77
	515100 RETIREMENT PLANS EXPENSE	74.39-	78,836.85
	515200 FICA EXPENSE	60.52-	108,796.55
	515400 LIFE & ACCIDENT INS EXP	.13-	629.55
	515500 HEALTH INSURANCE EXPENSE	228.62	83,581.95
	Major Account 510000 Total	5,463.70	1,745,593.05
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		840.10
	572103 COMERCIAL FARES-FOREIGN		442.80
	Major Account 570000 Total		1,282.90
	Fund 25140 Expenditures Total	5,463.70	1,746,875.95
	Subprogram Expenditures	5,463.70	1,746,875.95

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-
	515100 RETIREMENT PLANS EXPENSE		240.50-
	515200 FICA EXPENSE		277.40-
	515400 LIFE & ACCIDENT INS EXP		2.27-
	515500 HEALTH INSURANCE EXPENSE		196.51-
	Major Account 510000 Total		4,416.68-
	Fund 10000 Expenditures Total		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		3.13
	Fund 25140 Revenue Total		3.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,047.92	1,127,345.66
	511200 TEMPORARY SALARIES-WAGE	22,393.45	272,353.41
	511300 OVERTIME PAYMENTS		529.96
	515100 RETIREMENT PLANS EXPENSE	12,228.21	95,172.98
	515200 FICA EXPENSE	13,257.82	105,780.72
	515400 LIFE & ACCIDENT INS EXP	181.84	1,412.47
	515500 HEALTH INSURANCE EXPENSE	23,052.68	164,004.36
	516400 UNEMPLOYM COMP INS EXP		6,393.38
	516500 WORKERS COMP PREMIUMS	76,977.50	230,932.50
	Major Account 510000 Total	300,139.42	2,003,925.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.80	1,616.76
	521200 COM EXPENSE - VOICE/DATA	453.07	4,047.70
	521500 PUBLICATION & PRINT EXP	1,476.99	9,289.42
	522100 DUES & SUBSCRIPTION EXP	769.22	11,052.76
	522200 CONFERENCE REGISTRATION	1,850.00	5,515.50
	522400 SUBSISTENCE	2,498.00	2,718.00
	522600 JOB APPLICANT EXPENSE		1,163.11
	524600 RENT EXPENSE-BUILDINGS	38,251.74	76,840.88
	525200 RENT EXP-DATA PROC EQUIP	12,152.75	65,110.90
	525500 RENT EXP-OTHER PERS PROP		554.20
	527100 REP & MAINT-OFFICE EQUIP		746.40
	531100 OFFICE SUPPLIES EXPENSE	72,786.97	89,345.99
	533900 FOOD EXPENSE-INSTITUTIONS	4,926.49	13,839.15
	534600 ED & RECREATIONAL SUP EX	110.69	15,706.18

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	160.00	331.00
	534900 MISCELLANEOUS SUP EXP	306.31	13,920.55
	534901 DATA PROCESSING SUPPLIES	2,233.01	36,286.36
	537100 LABORATORY SUP EXP	416.95	7,123.24
	541700 LEGAL RELATED EXPENSE	1,109.69	3,329.07
	543500 MGT CONSULTANT SERVICES		12,500.00
	547100 EDUCATIONAL SERVICES	8,000.00	11,287.50
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	9,215.06	57,357.63
	555200 SOFTWARE - NEW PURCHASES		213.38
	559100 OTHER OPERATING EXP		126,505.58
	Major Account 520000 Total	156,847.74	313,460.10
	570000 Travel Expenses		
	571100 LODGING		9,500.67
	571103 BOARD & LODGING-FOREIGN		4,878.71
	571800 MEALS - TRAVEL STATUS	601.72	684.44
	572100 COMMERCIAL TRANSPORTATIO	477.05	6,968.80
	572103 COMERCIAL FARES-FOREIGN		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	1,078.77	29,392.52
	580000 Capital Outlay		
	588004 EQUIPMENT		5,263.27
	Major Account 580000 Total		5,263.27
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	151,889.50	1,401,905.46
	599104 STUDENT TUITION		38,218.50
	Major Account 590000 Total	151,889.50	1,440,123.96
	Fund 25140 Expenditures Total	609,955.43	3,792,165.29
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175,726.25	4,634,528.48
	472100 SALE OF SUP & MAT	99,648.48	149,941.55
	474100 GENERAL BUSINESS FEES		4,550.00
	476100 OTHER LIC PERM & FEES	1,778.00	12,018.73
	Major Account 470000 Total	277,152.73	4,801,038.76
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	16,963.64-	119,112.06-
	Major Account 480000 Total	16,963.64-	119,112.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,666.67-	308,777.61-
	493200 OPERATING TRANSFERS OUT		1,665,569.00
	493203 TRANS OUT-CENTRAL ADMIN	1,806,196.00	1,914,509.26
	Major Account 490000 Total	1,798,529.33	3,271,300.65
	Fund 55140 Revenue Total	1,504,412.96	1,648,850.17-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,142.33	313,046.20
	511200 TEMPORARY SALARIES-WAGE	9,720.65	72,260.62
	511300 OVERTIME PAYMENTS		80.01
	515100 RETIREMENT PLANS EXPENSE	2,259.86	20,941.76
	515200 FICA EXPENSE	2,528.81	22,595.12
	515400 LIFE & ACCIDENT INS EXP	37.64	327.76
	515500 HEALTH INSURANCE EXPENSE	5,662.79	56,534.92
	516500 WORKERS COMP PREMIUMS	178.80	1,646.59
	Major Account 510000 Total	55,530.88	487,432.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,724.25	11,179.42
	521200 COM EXPENSE - VOICE/DATA	1,031.58	8,580.59
	521300 FREIGHT EXPENSE	207.00	207.00
	521500 PUBLICATION & PRINT EXP	6,986.85	46,881.21
	522100 DUES & SUBSCRIPTION EXP	272.50-	55,857.16
	522200 CONFERENCE REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDINGS	1,876.12-	7,367.20-
	524700 RENT EXP-OTHER REAL PROP	25,000.00	25,000.00
	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		2,240.38
	533100 HOUSEHOLD & INSTIT EXP	98.82	849.11
	533900 FOOD EXPENSE-INSTITUTIONS	30.00	338.00
	534600 ED & RECREATIONAL SUP EX	820.16	8,673.91
	534800 CONST & MAINT SUP EXP		80.00-
	534900 MISCELLANEOUS SUP EXP	1,496.64	2,282.29
	534901 DATA PROCESSING SUPPLIES	39.87	4,301.18



Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		31,402.89-
	554900 OTHER CONTRACTUAL SERVICES	17,775.25	28,943.33
	555200 SOFTWARE - NEW PURCHASES		10,829.16
	559100 OTHER OPERATING EXP		11,636.09
	Major Account 520000 Total	53,061.80	186,154.51
	570000 Travel Expenses		
	571100 LODGING		631.80
	571800 MEALS - TRAVEL STATUS		526.21
	572100 COMMERCIAL TRANSPORTATIO	412.97	1,474.25
	574500 PERSONAL VEHICLE MILEAGE	109.82	722.84
	575100 MISC TRAVEL EXPENSE		82.73
	Major Account 570000 Total	522.79	3,437.83
	590000 Government Aid		
	599104 STUDENT TUITION		35,561.77
	Major Account 590000 Total		35,561.77
	Fund 55140 Expenditures Total	109,115.47	712,587.09
	Subprogram Revenues	1,504,412.96	1,648,847.04-
	Subprogram Expenditures	719,070.90	4,500,335.70

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,845,342.00	4,205,715.00
	599100 OTHER GOVERNMENT AID	2,839,740.00	6,478,320.75
	Major Account 590000 Total	<u>4,685,082.00</u>	<u>10,684,035.75</u>
	Fund 25140 Expenditures Total	<u>4,685,082.00</u>	<u>10,684,035.75</u>
	Subprogram Expenditures	<u>4,685,082.00</u>	<u>10,684,035.75</u>

Secure Version - Prior Month

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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	74,211.54	615,506.66
	511200 TEMPORARY SALARIES-WAGE	768.33	2,105.76
	511300 OVERTIME PAYMENTS		2,188.43
	511900 SUPPLEMENTAL	139.44	564.48-
	515100 RETIREMENT PLANS EXPENSE	4,805.80	39,613.45
	515200 FICA EXPENSE	5,358.41	44,218.71
	515400 LIFE & ACCIDENT INS EXP	70.74	667.86
	515500 HEALTH INSURANCE EXPENSE	10,344.63	80,989.58
	Major Account 510000 Total	95,698.89	784,725.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.81	19.29
	521200 COM EXPENSE - VOICE/DATA	363.47	311.32-
	521300 FREIGHT EXPENSE	1,059.75	1,331.50
	521500 PUBLICATION & PRINT EXP	925.73	1,950.38
	522100 DUES & SUBSCRIPTION EXP	5,022.00	7,383.30
	522200 CONFERENCE REGISTRATION	8,022.00	30,720.43
	522400 SUBSISTENCE		277.00
	522600 JOB APPLICANT EXPENSE		288.34-
	527800 REP & MAINT-OTHER PROPER		595.16
	531100 OFFICE SUPPLIES EXPENSE	290.66	23,054.27
	533900 FOOD EXPENSE-INSTITUTIONS	746.40	1,510.29
	534600 ED & RECREATIONAL SUP EX		82.09-
	534900 MISCELLANEOUS SUP EXP	1,098.21	5,215.76
	537100 LABORATORY SUP EXP		80.00-
	541700 LEGAL RELATED EXPENSE	1,384.04	3,178.08
	549200 JANITORIAL/SECURITY SRVS	70.00	70.00
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	13,512.00
	559100 OTHER OPERATING EXP		290.78-
	Major Account 520000 Total	22,250.07	87,764.93
	570000 Travel Expenses		
	571100 LODGING		1,685.54
	571103 BOARD & LODGING-FOREIGN	1,018.30	9,458.37
	572100 COMMERCIAL TRANSPORTATIO	1,195.01	845.21
	572103 COMERCIAL FARES-FOREIGN	3,734.59	19,308.40
	574500 PERSONAL VEHICLE MILEAGE		8.70-
	574503 MILEAGE ALLOW-FOREIGN		10.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1.50
	575100 MISC TRAVEL EXPENSE		78.50

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		
	575103 MISC TVL EXP-FOREIGN	160.12	662.11
	Major Account 570000 Total	6,108.02	32,041.13
	Fund 25140 Expenditures Total	124,056.98	904,532.03
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	172,980.28-	713,663.32-
	472100 SALE OF SUP & MAT		7,875.00-
	472200 REPROD & PUBLICATIONS		46.73-
	474100 GENERAL BUSINESS FEES		657.50-
	Major Account 470000 Total	172,980.28-	722,242.55-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,000.00-
	Major Account 480000 Total		2,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,090.50-	29,541.77-
	Major Account 490000 Total	3,090.50-	29,541.77-
	Fund 55140 Revenue Total	176,070.78-	753,784.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,485.44	212,912.69
	511200 TEMPORARY SALARIES-WAGE	7,609.40	93,392.94
	511300 OVERTIME PAYMENTS		122.47
	511900 SUPPLEMENTAL	.56	1,684.48
	515100 RETIREMENT PLANS EXPENSE	1,888.13	13,916.72
	515200 FICA EXPENSE	2,587.71	22,211.71
	515400 LIFE & ACCIDENT INS EXP	32.89	239.27
	515500 HEALTH INSURANCE EXPENSE	4,830.49	31,914.78
	516500 WORKERS COMP PREMIUMS	150.59	1,290.83
	Major Account 510000 Total	45,585.21	377,685.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.19
	521200 COM EXPENSE - VOICE/DATA	517.22	8,080.89
	521300 FREIGHT EXPENSE	35.07	811.14
	521500 PUBLICATION & PRINT EXP		2,746.66
	522100 DUES & SUBSCRIPTION EXP		13,551.31
	522200 CONFERENCE REGISTRATION		2,078.00
	522400 SUBSISTENCE	453.50	39,502.86
	522600 JOB APPLICANT EXPENSE		288.34
	524700 RENT EXP-OTHER REAL PROP		240.00

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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		474.54
	527800 REP & MAINT-OTHER PROPER		115.00
	531100 OFFICE SUPPLIES EXPENSE	6.98	7,861.45
	533900 FOOD EXPENSE-INSTITUTIONS	1,141.94	10,570.30
	534600 ED & RECREATIONAL SUP EX		374.08
	534900 MISCELLANEOUS SUP EXP	25.92	1,805.21
	537100 LABORATORY SUP EXP		80.00
	547100 EDUCATIONAL SERVICES		31,935.00
	554900 OTHER CONTRACTUAL SERVICES	13,275.00	137,879.45
	555200 SOFTWARE - NEW PURCHASES		5,437.20
	556100 INSURANCE EXPENSE		693.00
	559100 OTHER OPERATING EXP		3,464.72
	Major Account 520000 Total	15,455.63	268,022.34
	570000 Travel Expenses		
	571100 LODGING		1,628.43
	571103 BOARD & LODGING-FOREIGN	2,810.86	8,979.98
	572100 COMMERCIAL TRANSPORTATIO		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	2,810.86	26,912.87
	Fund 55140 Expenditures Total	63,851.70	672,621.10
	Subprogram Revenues	<u>176,070.78</u>	<u>753,784.32</u>
	Subprogram Expenditures	<u>187,908.68</u>	<u>1,577,153.13</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	52,525.34	388,804.86
	511200 TEMPORARY SALARIES-WAGE	46,438.84	470,070.37
	511300 OVERTIME PAYMENTS		1,109.99
	515100 RETIREMENT PLANS EXPENSE	4,005.42	27,930.72
	515200 FICA EXPENSE	7,354.43	62,481.05
	515400 LIFE & ACCIDENT INS EXP	57.39	393.77
	515500 HEALTH INSURANCE EXPENSE	10,090.01	64,933.38
	Major Account 510000 Total	120,471.43	1,015,724.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.11	1,611.86
	521200 COM EXPENSE - VOICE/DATA	912.66	7,648.85
	521500 PUBLICATION & PRINT EXP	300.00	18,650.70
	522100 DUES & SUBSCRIPTION EXP	1,378.76	3,086.39
	522200 CONFERENCE REGISTRATION		3,548.00
	525500 RENT EXP-OTHER PERS PROP	144.21	229.21
	527100 REP & MAINT-OFFICE EQUIP		297.23
	531100 OFFICE SUPPLIES EXPENSE	8,052.29	13,205.66
	533100 HOUSEHOLD & INSTIT EXP	736.24	1,560.06
	533900 FOOD EXPENSE-INSTITUTIONS		4,037.39
	534600 ED & RECREATIONAL SUP EX		37.45
	534900 MISCELLANEOUS SUP EXP		22,418.04
	534901 DATA PROCESSING SUPPLIES		4,257.69
	539951 PURCHASES FOR RESALE	11.70	49.59
	549200 JANITORIAL/SECURITY SRVS		140.00
	554900 OTHER CONTRACTUAL SERVICES	35,825.91	114,003.41
	555200 SOFTWARE - NEW PURCHASES		1,260.00
	559100 OTHER OPERATING EXP		1,965.51
	Major Account 520000 Total	47,369.88	198,007.04
	570000 Travel Expenses		
	571100 LODGING	1,790.51	7,930.90
	572100 COMMERCIAL TRANSPORTATIO	368.68	4,355.67
	574500 PERSONAL VEHICLE MILEAGE	18.02	61.54
	575100 MISC TRAVEL EXPENSE	61.50	347.50
	Major Account 570000 Total	2,238.71	12,695.61
	580000 Capital Outlay		
	588004 EQUIPMENT		37.02
	Major Account 580000 Total		37.02
	Fund 25140 Expenditures Total	170,080.02	1,226,463.81

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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	60.00-	7,160.00-
	Major Account 470000 Total	60.00-	7,160.00-
	Fund 55140 Revenue Total	60.00-	7,160.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,733.93	202,083.73
	511300 OVERTIME PAYMENTS		185.27
	515100 RETIREMENT PLANS EXPENSE	1,238.38	13,460.32
	515200 FICA EXPENSE	1,332.96	14,242.26
	515400 LIFE & ACCIDENT INS EXP	19.91	217.16
	515500 HEALTH INSURANCE EXPENSE	3,618.61	40,497.75
	516500 WORKERS COMP PREMIUMS	35.42	842.25
	Major Account 510000 Total	23,979.21	271,528.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,800.00
	534600 ED & RECREATIONAL SUP EX	105.00	210.00
	Major Account 520000 Total	105.00	3,010.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,512.00
	Major Account 590000 Total		2,512.00
	Fund 55140 Expenditures Total	24,084.21	277,050.74
	Subprogram Revenues	60.00-	7,160.00-
	Subprogram Expenditures	194,164.23	1,503,514.55

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	18,154.03	110,965.19
	511300 OVERTIME PAYMENTS	51.33	322.40
	515100 RETIREMENT PLANS EXPENSE	546.63	4,424.55
	515200 FICA EXPENSE	1,337.74	6,876.62
	515400 LIFE & ACCIDENT INS EXP	17.49	95.71
	515500 HEALTH INSURANCE EXPENSE	1,984.57	7,306.37
	Major Account 510000 Total	22,091.79	129,990.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		119.76
	521200 COM EXPENSE - VOICE/DATA	44.00	132.00
	521500 PUBLICATION & PRINT EXP		4,492.37
	522200 CONFERENCE REGISTRATION	115.00	639.00
	524700 RENT EXP-OTHER REAL PROP		550.00
	525500 RENT EXP-OTHER PERS PROP	258.00	258.00
	531100 OFFICE SUPPLIES EXPENSE		1,269.18
	534901 DATA PROCESSING SUPPLIES		34.37
	554900 OTHER CONTRACTUAL SERVICES		258.75
	555200 SOFTWARE - NEW PURCHASES		1,900.99
	Major Account 520000 Total	417.00	9,654.42
	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	22,508.79	142,676.13
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	271,705.00-	5,116,422.50-
	Major Account 470000 Total	271,705.00-	5,116,422.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,310,392.50
	493204 TRANS OUT-PLANT IMPROVEME	269,000.00	269,000.00
	Major Account 490000 Total	269,000.00	1,579,392.50
	Fund 55140 Revenue Total	2,705.00-	3,537,030.00-
Expenditures			
	510000 Personal 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>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,457.85	454,251.10
	511200 TEMPORARY SALARIES-WAGE	5,390.34	154,760.37
	511300 OVERTIME PAYMENTS	51.34	269.70
	515100 RETIREMENT PLANS EXPENSE	5,425.00	27,930.94
	515200 FICA EXPENSE	6,383.05	42,741.85
	515400 LIFE & ACCIDENT INS EXP	74.00	385.02
	515500 HEALTH INSURANCE EXPENSE	11,316.90	55,996.51
	516500 WORKERS COMP PREMIUMS	331.06	2,295.20
	Major Account 510000 Total	113,429.54	738,630.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,418.54	19,380.97
	521500 PUBLICATION & PRINT EXP	50.60	370.87
	522100 DUES & SUBSCRIPTION EXP		89,804.00
	522200 CONFERENCE REGISTRATION		919.00
	526100 REP & MAINT-REAL PROPERT	33,406.93	33,406.93
	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	404.30	14,574.11
	Major Account 520000 Total	36,280.37	128,983.01
	570000 Travel Expenses		
	571100 LODGING		2,070.68
	572100 COMMERCIAL TRANSPORTATIO	395.44	2,587.18
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total	395.44	4,731.86
	580000 Capital Outlay		
	588004 EQUIPMENT		324.00
	Major Account 580000 Total		324.00
	Fund 55140 Expenditures Total	150,105.35	872,669.56
	Subprogram Revenues	2,705.00	3,537,030.00
	Subprogram Expenditures	172,614.14	1,015,345.69

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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	10,016.12	67,975.17
	511200 TEMPORARY SALARIES-WAGE	50,188.38	295,403.61
	511300 OVERTIME PAYMENTS		21.83
	515100 RETIREMENT PLANS EXPENSE	475.55	3,058.48
	515200 FICA EXPENSE	329.95	4,895.14
	515400 LIFE & ACCIDENT INS EXP	11.79	80.32
	515500 HEALTH INSURANCE EXPENSE	2,433.12	17,194.51
	516200 TUITION ASSISTANCE		4,092.00
	Major Account 510000 Total	63,454.91	392,721.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	182.32	1,459.58
	521500 PUBLICATION & PRINT EXP		4,322.70
	522100 DUES & SUBSCRIPTION EXP	2,820.00	5,176.71
	522200 CONFERENCE REGISTRATION		6,246.64
	522400 SUBSISTENCE		587.28
	525500 RENT EXP-OTHER PERS PROP	256.46	256.46
	526100 REP & MAINT-REAL PROPERT	241.00	4,306.00
	531100 OFFICE SUPPLIES EXPENSE	3,203.54	19,438.42
	533100 HOUSEHOLD & INSTIT EXP	118.54	118.54
	533900 FOOD EXPENSE-INSTITUTIONS		50.46
	534600 ED & RECREATIONAL SUP EX		4,017.97
	534900 MISCELLANEOUS SUP EXP		203.67
	534901 DATA PROCESSING SUPPLIES	8,504.10	28,092.86
	535100 MEDICAL SUPPLIES		61.36
	537100 LABORATORY SUP EXP	16,912.73	61,147.13
	538100 VEHICLE & EQUIP SUP EXP		10.37
	545000 LABORATORY SERVICES	8,465.70	18,719.48
	554900 OTHER CONTRACTUAL SERVICES	1,325.00	17,736.36
	555200 SOFTWARE - NEW PURCHASES	13,070.00	13,070.00
	559100 OTHER OPERATING EXP	134.37	402.35
	Major Account 520000 Total	55,233.76	185,424.34
	570000 Travel Expenses		
	571100 LODGING		5,476.37
	571103 BOARD & LODGING-FOREIGN		5,488.82
	571800 MEALS - TRAVEL STATUS		52.80
	572100 COMMERCIAL TRANSPORTATIO		1,569.21
	572103 COMERCIAL FARES-FOREIGN		2,466.94
	575100 MISC TRAVEL EXPENSE		151.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		110.67
	Major Account 570000 Total		15,315.81
	580000 Capital Outlay		
	588004 EQUIPMENT	32,770.00-	93,887.54
	Major Account 580000 Total	32,770.00-	93,887.54
	590000 Government Aid		
	599104 STUDENT TUITION	2,333.74	39,246.24
	Major Account 590000 Total	2,333.74	39,246.24
	Fund 10000 Expenditures Total	88,252.41	726,594.99
	Subprogram Expenditures	88,252.41	726,594.99

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	344,065.81	2,780,148.94
	511200 TEMPORARY SALARIES-WAGE	2,051.25	11,062.69
	511300 OVERTIME PAYMENTS	9,139.36	92,444.91
	511900 SUPPLEMENTAL	334.62	2,796.96
	515100 RETIREMENT PLANS EXPENSE	23,068.12	186,379.45
	515200 FICA EXPENSE	25,851.38	209,672.45
	515400 LIFE & ACCIDENT INS EXP	379.14	2,915.73
	515500 HEALTH INSURANCE EXPENSE	70,899.90	534,377.90
	516500 WORKERS COMP PREMIUMS	4,998.50	14,995.50
	Major Account 510000 Total	480,788.08	3,834,794.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.60	103.69-
	521200 COM EXPENSE - VOICE/DATA	3,434.79	24,050.28
	521300 FREIGHT EXPENSE		12.22
	521500 PUBLICATION & PRINT EXP		2,333.70
	522100 DUES & SUBSCRIPTION EXP		15,954.65
	522200 CONFERENCE REGISTRATION	2,750.00	4,340.00
	523201 NATURAL GAS	163,138.13	831,589.73
	523202 ELECTRICITY	252,157.62	1,535,337.90
	523203 WATER	10,229.83	203,510.15
	523204 SEWER	20,930.92	159,766.04
	523219 OTHER UTILITY	179.00	54,798.77
	525501 AG CONST & SHOP EQ RENTAL		2,718.76
	526100 REP & MAINT-REAL PROPERT	114,244.54	750,973.79
	527100 REP & MAINT-OFFICE EQUIP		710.50
	527200 REP & MAINT-MOTOR VEHICL		6,241.63
	527800 REP & MAINT-OTHER PROPER	7,757.00	223,424.72
	527801 REP AG SHOP CONST EQUIP	2,260.12	12,227.75
	531100 OFFICE SUPPLIES EXPENSE	3,276.78	5,871.81
	533100 HOUSEHOLD & INSTIT EXP	21,395.45	200,684.57
	533900 FOOD EXPENSE-INSTITUTIONS		130.00
	534500 AGRICULTURAL SUPPLIES EX		5,649.39
	534800 CONST & MAINT SUP EXP	55,287.58	431,449.42
	534900 MISCELLANEOUS SUP EXP		12,702.22-
	534901 DATA PROCESSING SUPPLIES		4,223.12-
	535100 MEDICAL SUPPLIES	198.00	730.75
	538100 VEHICLE & EQUIP SUP EXP	3,321.33	24,140.76
	539951 PURCHASES FOR RESALE		1,760.00-

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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	72.79	218.37
	542500 ENG & ARCH SERVICES	1,843.65	23,399.90
	554900 OTHER CONTRACTUAL SERVICES	62,174.97	374,214.35
	555200 SOFTWARE - NEW PURCHASES	7,507.70	28,651.45
	556100 INSURANCE EXPENSE	10,550.00	10,550.00
	559100 OTHER OPERATING EXP	1,200.00-	10,593.80-
	Major Account 520000 Total	741,510.80	4,904,298.53
	570000 Travel Expenses		
	571100 LODGING		1,449.30
	572100 COMMERCIAL TRANSPORTATIO		1,451.98
	574500 PERSONAL VEHICLE MILEAGE		32.77-
	575100 MISC TRAVEL EXPENSE		140.00-
	Major Account 570000 Total		2,728.51
	580000 Capital Outlay		
	588004 EQUIPMENT	20,422.80	267,341.71
	Major Account 580000 Total	20,422.80	267,341.71
	Fund 25140 Expenditures Total	1,242,721.68	9,009,163.28
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	259.00-	7,880.96-
	Major Account 470000 Total	259.00-	7,880.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,702.00-
	Major Account 490000 Total		2,702.00-
	Fund 55140 Revenue Total	259.00-	10,582.96-
	Subprogram Revenues	259.00-	10,582.96-
	Subprogram Expenditures	1,242,721.68	9,009,163.28

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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	130,478.28	1,074,578.12
	511200 TEMPORARY SALARIES-WAGE	700.00	7,246.19
	511300 OVERTIME PAYMENTS	21.82	184.74
	511900 SUPPLEMENTAL	245.00	1,960.00
	515100 RETIREMENT PLANS EXPENSE	10,068.21	81,339.66
	515200 FICA EXPENSE	9,611.14	55,348.39
	515400 LIFE & ACCIDENT INS EXP	97.37	746.63
	515500 HEALTH INSURANCE EXPENSE	9,754.44	72,291.04
	Major Account 510000 Total	160,976.26	1,293,694.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.69	624.22
	521200 COM EXPENSE - VOICE/DATA	482.36	4,075.50
	521300 FREIGHT EXPENSE		24.78
	521500 PUBLICATION & PRINT EXP	58.00	5,703.19
	521900 AWARDS EXPENSE		355.00
	522000 1099 AWARDS		400.00
	522100 DUES & SUBSCRIPTION EXP	8,436.58	17,419.40
	522200 CONFERENCE REGISTRATION	35.00	18,713.24
	525100 RENT EXP-OFFICE EQUIP	114.71	829.52
	525500 RENT EXP-OTHER PERS PROP	235.50	866.92
	531100 OFFICE SUPPLIES EXPENSE	1,369.59	7,846.35
	533900 FOOD EXPENSE-INSTITUTIONS	1,970.00	8,250.54
	534901 DATA PROCESSING SUPPLIES	1,300.66	7,238.72
	538100 VEHICLE & EQUIP SUP EXP		30.66
	547100 EDUCATIONAL SERVICES	1,441.00	3,441.00
	554900 OTHER CONTRACTUAL SERVICES	111.00	26,874.50
	555200 SOFTWARE - NEW PURCHASES	979.58	2,151.32
	559100 OTHER OPERATING EXP	500.00	302,565.93
	Major Account 520000 Total	17,213.67	197,721.07
	570000 Travel Expenses		
	571100 LODGING		9,291.56
	571103 BOARD & LODGING-FOREIGN		4,675.75
	571800 MEALS - TRAVEL STATUS		318.00
	572100 COMMERCIAL TRANSPORTATIO		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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total		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	178,189.93	1,174,434.63
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	240.00-	240.00-
	474100 GENERAL BUSINESS FEES		50,000.00-
	Major Account 470000 Total	240.00-	50,240.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,740.83-	46,444.98-
	Major Account 490000 Total	7,740.83-	46,444.98-
	Fund 55140 Revenue Total	7,980.83-	96,684.98-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,609.17	52,873.36
	515100 RETIREMENT PLANS EXPENSE	528.73	4,229.84
	515200 FICA EXPENSE	510.16	4,076.32
	515400 LIFE & ACCIDENT INS EXP	7.55	59.02
	515500 HEALTH INSURANCE EXPENSE	63.00	504.00
	516500 WORKERS COMP PREMIUMS	27.10	189.70
	Major Account 510000 Total	7,745.71	61,932.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		886.92
	521900 AWARDS EXPENSE		26.05
	531100 OFFICE SUPPLIES EXPENSE		78.98
	533900 FOOD EXPENSE-INSTITUTIONS		6,977.35
	534600 ED & RECREATIONAL SUP EX		472.00
	534900 MISCELLANEOUS SUP EXP		59.76
	Major Account 520000 Total		8,501.06
	Fund 55140 Expenditures Total	7,745.71	70,433.30
	Subprogram Revenues	7,980.83-	96,684.98-
	Subprogram Expenditures	185,935.64	1,244,867.93

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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>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331,239.54	2,692,573.34
	511200 TEMPORARY SALARIES-WAGE	15,613.99	249,296.07
	511300 OVERTIME PAYMENTS	110.57	3,894.11
	511900 SUPPLEMENTAL	4,297.77	6,475.32
	515100 RETIREMENT PLANS EXPENSE	20,108.19	166,942.17
	515200 FICA EXPENSE	24,501.10	188,342.20
	515400 LIFE & ACCIDENT INS EXP	345.11	2,673.04
	515500 HEALTH INSURANCE EXPENSE	48,601.45	369,089.80
	516500 WORKERS COMP PREMIUMS	6,998.00	21,008.11
	Major Account 510000 Total	451,815.72	3,700,294.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,770.62	40,976.30
	521200 COM EXPENSE - VOICE/DATA	2,480.62	19,907.96
	521500 PUBLICATION & PRINT EXP	8,613.06	23,694.21
	521900 AWARDS EXPENSE	64.61	283.99
	522100 DUES & SUBSCRIPTION EXP	27,444.00	238,286.21
	522200 CONFERENCE REGISTRATION	4,783.00	16,724.00
	522400 SUBSISTENCE	1,603.28	1,603.28
	525100 RENT EXP-OFFICE EQUIP		134.84
	525500 RENT EXP-OTHER PERS PROP	188.90	2,774.49
	526100 REP & MAINT-REAL PROPERT	6,432.98	6,432.98
	527100 REP & MAINT-OFFICE EQUIP	202.84	3,018.71
	531100 OFFICE SUPPLIES EXPENSE	1,227.76	14,213.65
	533100 HOUSEHOLD & INSTIT EXP		1,605.82
	533900 FOOD EXPENSE-INSTITUTIONS	2,261.05	35,606.60
	534600 ED & RECREATIONAL SUP EX	1,439.39	8,414.48
	534900 MISCELLANEOUS SUP EXP	6,881.67	82,437.46
	534901 DATA PROCESSING SUPPLIES	12.99	7,269.51
	538100 VEHICLE & EQUIP SUP EXP		259.53
	541700 LEGAL RELATED EXPENSE	112.81	338.43
	547100 EDUCATIONAL SERVICES		34,614.89
	554900 OTHER CONTRACTUAL SERVICES	275.00	34,623.13
	555200 SOFTWARE - NEW PURCHASES		47,544.97
	559100 OTHER OPERATING EXP	273.91	7,393.96
	Major Account 520000 Total	52,323.75	598,464.48
	570000 Travel Expenses		
	571100 LODGING	4,063.29	20,960.73
	571600 MEALS - TAXABLE		40.96



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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>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	78.12	78.12
	572100 COMMERCIAL TRANSPORTATIO	1,207.28	10,437.62
	574500 PERSONAL VEHICLE MILEAGE	59.84	1,055.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		400.00
	575100 MISC TRAVEL EXPENSE	131.00	714.72
	Major Account 570000 Total	5,539.53	33,687.56
	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	509,679.00	4,340,725.92
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	14,117.95-	29,043.93-
	Major Account 460000 Total	14,117.95-	29,043.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	193,396.44-	3,546,538.77-
	Major Account 470000 Total	193,396.44-	3,546,538.77-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		400.00-
	483400 OTHER RENTAL REVENUE	23,330.00-	192,671.00-
	Major Account 480000 Total	23,330.00-	193,071.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	414,194.26-	4,248,598.02-
	493200 OPERATING TRANSFERS OUT	347,694.92	2,184,942.27
	Major Account 490000 Total	66,499.34-	2,063,655.75-
	Fund 55140 Revenue Total	297,343.73-	5,832,309.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292,627.24	2,282,083.88
	511200 TEMPORARY SALARIES-WAGE	16,030.81	124,171.36
	511300 OVERTIME PAYMENTS	118.27	867.50
	511900 SUPPLEMENTAL	533.43	5,667.32
	515100 RETIREMENT PLANS EXPENSE	16,601.99	126,460.09
	515200 FICA EXPENSE	20,724.59	164,742.30
	515400 LIFE & ACCIDENT INS EXP	330.45	2,378.32
	515500 HEALTH INSURANCE EXPENSE	40,288.49	271,998.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1,164.33	9,853.10
	Major Account 510000 Total	388,419.60	2,988,221.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	876.78	5,156.35
	521200 COM EXPENSE - VOICE/DATA	3,741.51	33,998.68
	521300 FREIGHT EXPENSE	13.32	989.28
	521500 PUBLICATION & PRINT EXP	10,846.24	107,276.79
	522100 DUES & SUBSCRIPTION EXP	8,978.34	157,821.67
	522200 CONFERENCE REGISTRATION	2,890.00	34,250.84
	522400 SUBSISTENCE		100.00
	522600 JOB APPLICANT EXPENSE		893.02
	525100 RENT EXP-OFFICE EQUIP		134.51
	525500 RENT EXP-OTHER PERS PROP	19,575.28	33,206.91
	526100 REP & MAINT-REAL PROPERT	19,077.39	19,077.39
	527100 REP & MAINT-OFFICE EQUIP	38.00	7,993.19
	527800 REP & MAINT-OTHER PROPER		200.00
	531100 OFFICE SUPPLIES EXPENSE	3,565.97	79,218.64
	533100 HOUSEHOLD & INSTIT EXP		1,924.97
	533900 FOOD EXPENSE-INSTITUTIONS	3,257.45	119,458.39
	534600 ED & RECREATIONAL SUP EX	250.21-	25,467.44
	534800 CONST & MAINT SUP EXP		2,290.00
	534900 MISCELLANEOUS SUP EXP	2,104.56	68,107.68
	534901 DATA PROCESSING SUPPLIES	6,608.97	64,613.91
	535100 MEDICAL SUPPLIES	1,695.00	1,695.00
	538100 VEHICLE & EQUIP SUP EXP	23.01	8,769.16
	541700 LEGAL RELATED EXPENSE	1,780.45	1,780.45
	554900 OTHER CONTRACTUAL SERVICES	111.00	362,503.39
	555200 SOFTWARE - NEW PURCHASES		74,432.48
	559100 OTHER OPERATING EXP	897.50	21,030.63
	Major Account 520000 Total	85,830.56	1,232,390.77
	570000 Travel Expenses		
	571100 LODGING	597.14	27,067.11
	571800 MEALS - TRAVEL STATUS		743.40
	572100 COMMERCIAL TRANSPORTATIO	1,063.13	3,850.54
	574500 PERSONAL VEHICLE MILEAGE		383.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,049.80
	575100 MISC TRAVEL EXPENSE	100.00	313.00
	Major Account 570000 Total	1,760.27	33,407.33

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588004 EQUIPMENT	829.97	861.41
	Major Account 580000 Total	829.97	861.41
	590000 Government Aid		
	599104 STUDENT TUITION		17,655.00
	Major Account 590000 Total		17,655.00
	Fund 55140 Expenditures Total	476,840.40	4,272,536.49
	Subprogram Revenues	297,343.73-	5,832,309.45-
	Subprogram Expenditures	986,519.40	8,613,262.41

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	347,050.04	2,834,194.49
	511200 TEMPORARY SALARIES-WAGE	3,543.42	48,480.29
	511300 OVERTIME PAYMENTS	1,458.99	13,504.04
	511900 SUPPLEMENTAL	737.34	5,589.68
	515100 RETIREMENT PLANS EXPENSE	20,074.71	163,750.32
	515200 FICA EXPENSE	25,672.30	202,520.94
	515400 LIFE & ACCIDENT INS EXP	348.33	2,792.53
	515500 HEALTH INSURANCE EXPENSE	46,858.91	353,624.16
	516500 WORKERS COMP PREMIUMS	88,974.00	301,917.50
	Major Account 510000 Total	356,770.04	3,322,538.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	594.59	10,129.93
	521200 COM EXPENSE - VOICE/DATA	4,734.36	44,117.48
	521300 FREIGHT EXPENSE		28.19
	521500 PUBLICATION & PRINT EXP	241.87	9,268.49
	522100 DUES & SUBSCRIPTION EXP	4,654.66	80,899.44
	522200 CONFERENCE REGISTRATION		3,931.85
	522400 SUBSISTENCE		196.11
	522600 JOB APPLICANT EXPENSE	3.00	38.92
	524600 RENT EXPENSE-BUILDINGS		872.90
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525100 RENT EXP-OFFICE EQUIP	129.32	1,570.15
	526100 REP & MAINT-REAL PROPERT	174.58	5,200.66
	527100 REP & MAINT-OFFICE EQUIP		47,828.99
	527200 REP & MAINT-MOTOR VEHICL	221.55	2,116.74
	527800 REP & MAINT-OTHER PROPER	442.00	78.37
	531100 OFFICE SUPPLIES EXPENSE	3,207.29	22,537.29
	533100 HOUSEHOLD & INSTIT EXP	824.24	13,547.20
	533900 FOOD EXPENSE-INSTITUTIONS	1,152.54	1,495.57
	534600 ED & RECREATIONAL SUP EX		2,054.16
	534800 CONST & MAINT SUP EXP	17,779.14	27,225.20
	534900 MISCELLANEOUS SUP EXP	668.68	148,316.46
	534901 DATA PROCESSING SUPPLIES	14,467.40	55,347.95

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,558.25	5,348.02
	537100 LABORATORY SUP EXP	62.30	888.91
	538100 VEHICLE & EQUIP SUP EXP	6,557.90	43,031.11
	539951 PURCHASES FOR RESALE	300.00	3,038.00
	541100 ACCTG & AUDITING SERVICES	17,000.00	50,655.06
	541700 LEGAL RELATED EXPENSE	154.71	2,435.87-
	543100 IT CONSULTING-APPLICATIONS		3,600.00
	545000 LABORATORY SERVICES		195.70
	547100 EDUCATIONAL SERVICES		12,600.00
	554900 OTHER CONTRACTUAL SERVICES	4,808.76	139,242.51
	555200 SOFTWARE - NEW PURCHASES	25.47	143,253.83
	556100 INSURANCE EXPENSE	1,147,003.25	1,093,067.20
	559100 OTHER OPERATING EXP	1,247.66	7,801.84
	Major Account 520000 Total	1,226,926.16	1,977,338.36
	570000 Travel Expenses		
	571100 LODGING		10,436.02
	572100 COMMERCIAL TRANSPORTATIO		944.83
	574500 PERSONAL VEHICLE MILEAGE	57.46	613.94
	575100 MISC TRAVEL EXPENSE		438.23
	Major Account 570000 Total	57.46	12,433.02
	580000 Capital Outlay		
	588004 EQUIPMENT		66.94
	Major Account 580000 Total		66.94
	Fund 25140 Expenditures Total	1,583,753.66	5,312,377.27
55140 U OF N OMAHA REV FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	9,288.15-	17,058.24-
	Major Account 460000 Total	9,288.15-	17,058.24-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,160.91-	11,416.31
	474100 GENERAL BUSINESS FEES	211.07	1,790.18-
	Major Account 470000 Total	1,949.84-	9,626.13
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80,813.08-	304,551.31-
	484105 INDIRECT COST-OTHER	1,057.41-	13,183.32-
	Major Account 480000 Total	81,870.49-	317,734.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,795.08-	269,249.08-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,749,848.93
	Major Account 490000 Total	13,795.08-	2,480,599.85
	Fund 55140 Revenue Total	106,903.56-	2,155,433.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,640.81	154,977.46
	515100 RETIREMENT PLANS EXPENSE	1,007.38	11,502.41
	515200 FICA EXPENSE	995.58	11,269.01
	515400 LIFE & ACCIDENT INS EXP	11.49	155.37
	515500 HEALTH INSURANCE EXPENSE	1,709.76	17,586.98
	516500 WORKERS COMP PREMIUMS	112.99	657.45
	Major Account 510000 Total	17,478.01	196,148.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.10	61.36
	521200 COM EXPENSE - VOICE/DATA	28.00	224.00
	521300 FREIGHT EXPENSE		157.98
	521500 PUBLICATION & PRINT EXP		104.50
	534901 DATA PROCESSING SUPPLIES		461.37
	554900 OTHER CONTRACTUAL SERVICES	3,764.17	31,011.08
	559100 OTHER OPERATING EXP	1,201.04-	326,190.98
	Major Account 520000 Total	2,593.23	358,211.27
	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	20,071.24	558,135.86
	Subprogram Revenues	106,903.56-	2,155,433.11
	Subprogram Expenditures	1,603,824.90	5,870,591.40

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 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	134,212.33	1,213,128.13
	511200 TEMPORARY SALARIES-WAGE	3,887.30	26,356.41
	511300 OVERTIME PAYMENTS		403.63
	511900 SUPPLEMENTAL	467.08	4,947.96
	515100 RETIREMENT PLANS EXPENSE	7,407.68	64,079.72
	515200 FICA EXPENSE	9,764.60	87,660.76
	515400 LIFE & ACCIDENT INS EXP	149.71	1,272.44
	515500 HEALTH INSURANCE EXPENSE	21,761.24	164,830.87
	Major Account 510000 Total	177,649.94	1,562,679.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13,577.28
	521200 COM EXPENSE - VOICE/DATA	631.50	5,134.75
	521300 FREIGHT EXPENSE		10.72
	521500 PUBLICATION & PRINT EXP	17,876.44	269,599.30
	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		13,597.40
	527100 REP & MAINT-OFFICE EQUIP		641.30
	531100 OFFICE SUPPLIES EXPENSE		5,822.83
	533900 FOOD EXPENSE-INSTITUTIONS	159.00	2,715.88
	534600 ED & RECREATIONAL SUP EX	594.00	1,632.45
	534900 MISCELLANEOUS SUP EXP		2,689.11
	534901 DATA PROCESSING SUPPLIES	807.06	9,096.08
	538100 VEHICLE & EQUIP SUP EXP		25.19
	547100 EDUCATIONAL SERVICES		410.00
	554900 OTHER CONTRACTUAL SERVICES	101,356.46	572,504.26
	559100 OTHER OPERATING EXP	3,268.27	50,291.41
	Major Account 520000 Total	124,692.73	1,088,745.62
	570000 Travel Expenses		
	571100 LODGING	550.02	8,928.85
	571600 MEALS - TAXABLE		29.30
	571800 MEALS - TRAVEL STATUS		2,005.26
	572100 COMMERCIAL TRANSPORTATIO	174.22	2,584.80
	573100 STATE-OWNED TRANSPORT		25.00
	574500 PERSONAL VEHICLE MILEAGE		565.42
	575100 MISC TRAVEL EXPENSE	36.00	467.69

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	760.24	14,606.32
	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	303,102.91	2,669,554.86
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	11,427.16-	66,910.30-
	Major Account 510000 Total	11,427.16-	66,910.30-
	Fund 55140 Expenditures Total	11,427.16-	66,910.30-
	Subprogram Expenditures	291,675.75	2,602,644.56



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	562.50	60,829.28
	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	562.50	66,161.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41.14	41.14
	521500 PUBLICATION & PRINT EXP		2,190.00
	522100 DUES & SUBSCRIPTION EXP		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	853.68	12,063.00
	537100 LABORATORY SUP EXP	268.02	41,573.93
	Major Account 520000 Total	1,162.84	71,025.87
	570000 Travel Expenses		
	571100 LODGING		827.64
	572100 COMMERCIAL TRANSPORTATIO		619.65
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		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	1,725.34	153,357.29
	Subprogram Expenditures	1,725.34	153,357.29

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		2,141,838.57
	511200 TEMPORARY SALARIES-WAGE		172,819.03
	511300 OVERTIME PAYMENTS		2,922.95
	511900 SUPPLEMENTAL		13,422.06
	515100 RETIREMENT PLANS EXPENSE		120,678.11
	515200 FICA EXPENSE		150,933.06
	515500 HEALTH INSURANCE EXPENSE		258,017.72
	Major Account 510000 Total		2,860,631.50
	Fund 25140 Expenditures Total		2,860,631.50
	Subprogram Revenues		275,000.00
	Subprogram Expenditures		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	49,194,760.37-	23,294,737.98
	471102 GEN FUND REMISSIONS-CASH		950,000.00-
	471103 NON RESIDENT TUITION		1,656.06-
	Major Account 470000 Total	49,194,760.37-	22,343,081.92
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		3,083.00-
	483200 BUILDING & SPACE RENTAL	915.00-	1,616.80-
	486300 CLEARING ACCOUNT	203,399.79-	476,598.47-
	486301 SECURITY DEPOSITS		20.00-
	486351 NSF ITEMS SUSPENSE	44,242.69	518,067.44
	Major Account 480000 Total	160,072.10-	36,749.17
	Fund 25140 Revenue Total	49,354,832.47-	22,379,831.09
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,803.00
	554900 OTHER CONTRACTUAL SERVICES		423.60-
	559100 OTHER OPERATING EXP	49,251.00	96,064.92
	Major Account 520000 Total	49,251.00	103,444.32
	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	613,719.00	1,143,486.38
	599102 NON-TAXABLE STIPENDS	5,386,087.18	404,855.04
	Major Account 590000 Total	5,999,806.18	1,548,341.42
	Fund 25140 Expenditures Total	6,049,057.18	1,651,890.65
	Subprogram Revenues	49,354,832.47-	22,379,831.09
	Subprogram Expenditures	6,049,057.18	1,651,890.65

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	299,839.00-	345,447.29-
	461700 OP GRANTS - OTHER		2,498,021.00-
	Major Account 460000 Total	<u>299,839.00-</u>	<u>2,843,468.29-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,900,795.15-	89,338,301.64-
	471102 GEN FUND REMISSIONS-CASH	10,625,744.43	26,036,485.97
	471103 NON RESIDENT TUITION	1,006,774.50-	14,133,429.00-
	471104 OFF-CAMPUS TUITION	151,089.00-	798,044.00-
	474100 GENERAL BUSINESS FEES	119.90	130.15
	Major Account 470000 Total	<u>5,567,205.68</u>	<u>78,233,158.52-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,412.90-	587,288.35-
	484105 INDIRECT COST-OTHER	452,294.30-	3,659,883.30-
	Major Account 480000 Total	<u>483,707.20-</u>	<u>4,247,171.65-</u>
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	447,830.18	447,830.18
	493206 TRANS OUT-DEF R&M FUND	662,523.50	1,987,570.50
	Major Account 490000 Total	<u>1,110,353.68</u>	<u>2,435,400.68</u>
	Fund 25140 Revenue Total	<u>5,894,013.16</u>	<u>82,888,397.78-</u>
	Subprogram Revenues	<u>5,894,013.16</u>	<u>82,888,397.78-</u>
	Program Revenues	<u>43,387,298.43-</u>	<u>78,484,761.57-</u>
	Program Expenditures	<u>26,257,272.93</u>	<u>132,872,032.72</u>

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As of February 28, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		50,271.96	403,612.59
511200 TEMPORARY SALARIES-WAGE		27,916.83	254,673.18
515100 RETIREMENT PLANS EXPENSE		3,013.28	25,740.01
515200 FICA EXPENSE		3,624.00	30,404.44
515400 LIFE & ACCIDENT INS EXP		57.34	367.74
515500 HEALTH INSURANCE EXPENSE		6,107.69	39,008.24
516500 WORKERS COMP PREMIUMS		381.88	2,773.94
Major Account 510000 Total		91,372.98	756,580.14
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			1,199.94
521500 PUBLICATION & PRINT EXP		37.40	5,449.01
522100 DUES & SUBSCRIPTION EXP			1,985.40
522200 CONFERENCE REGISTRATION		150.00	1,364.00
525500 RENT EXP-OTHER PERS PROP			423.06
531100 OFFICE SUPPLIES EXPENSE		412.18	15,042.66
533900 FOOD EXPENSE-INSTITUTIONS		80.00	80.00
534900 MISCELLANEOUS SUP EXP			16,170.50
534901 DATA PROCESSING SUPPLIES		769.97	10,862.51
539100 INDIRECT COST ALLOWANCE		56,479.91	446,834.82
554900 OTHER CONTRACTUAL SERVICES		1,950.00	36,171.84
554903 CONTRACTED SVCS - SUB CONTRACT		238,617.03	1,383,687.51
555200 SOFTWARE - NEW PURCHASES		238.80	805.96
559100 OTHER OPERATING EXP			10,542.15
Major Account 520000 Total		298,735.29	1,930,619.36
570000 Travel Expenses			
571100 LODGING		762.00	7,965.06
571103 BOARD & LODGING-FOREIGN			8,147.14
572100 COMMERCIAL TRANSPORTATIO		5,406.44	11,473.85
572103 COMERCIAL FARES-FOREIGN			3,440.39
574500 PERSONAL VEHICLE MILEAGE			12.58
575100 MISC TRAVEL EXPENSE		142.00	669.00
575103 MISC TVL EXP-FOREIGN			66.00
Major Account 570000 Total		6,310.44	31,774.02
590000 Government Aid			
599104 STUDENT TUITION			48,156.32
Major Account 590000 Total			48,156.32
Fund 40000 Expenditures Total		396,418.71	2,767,129.84
Subprogram Expenditures		396,418.71	2,767,129.84

Secure Version - Prior Month

As of February 28, 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	15,621.30	133,900.00
	511200 TEMPORARY SALARIES-WAGE	7,281.95	53,285.36
	515100 RETIREMENT PLANS EXPENSE	1,177.98	10,580.07
	515200 FICA EXPENSE	1,193.03	10,895.63
	515400 LIFE & ACCIDENT INS EXP	17.81	147.76
	515500 HEALTH INSURANCE EXPENSE	2,368.41	19,505.27
	516500 WORKERS COMP PREMIUMS	119.88	767.05
	Major Account 510000 Total	27,780.36	229,081.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		188.90
	521200 COM EXPENSE - VOICE/DATA	429.34	4,261.55
	521300 FREIGHT EXPENSE		195.04
	521500 PUBLICATION & PRINT EXP		22.66
	522100 DUES & SUBSCRIPTION EXP	20.00	2,355.95
	522200 CONFERENCE REGISTRATION	2,922.95	11,062.95
	522400 SUBSISTENCE	4,377.26	15,341.03
	524600 RENT EXPENSE-BUILDINGS		202.50
	525500 RENT EXP-OTHER PERS PROP	672.66	6,066.06
	527100 REP & MAINT-OFFICE EQUIP		8.16
	531100 OFFICE SUPPLIES EXPENSE	300.00	6,794.68
	534600 ED & RECREATIONAL SUP EX	445.00	5,334.97
	534900 MISCELLANEOUS SUP EXP	33.45	238.28
	534901 DATA PROCESSING SUPPLIES		2,938.18
	535100 MEDICAL SUPPLIES		81.00
	537100 LABORATORY SUP EXP	1,285.17	9,300.68
	538100 VEHICLE & EQUIP SUP EXP		339.57
	539100 INDIRECT COST ALLOWANCE	25,097.17	183,786.95
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	1,150.00	140,883.31
	554903 CONTRACTED SVCS - SUB CONTRACT	2,459.83	180,831.04
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	39,192.83	570,438.46
	570000 Travel Expenses		
	571100 LODGING	940.80	22,025.73
	572100 COMMERCIAL TRANSPORTATIO	2,742.12	16,381.21
	574500 PERSONAL VEHICLE MILEAGE		402.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,398.92	31,790.70
	575100 MISC TRAVEL EXPENSE	20.00	1,430.16

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	8,101.84	72,030.70
	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	75,075.03	899,108.90
	Subprogram Expenditures	75,075.03	899,108.90

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,877.81	61,577.83
	511200 TEMPORARY SALARIES-WAGE		14,590.34
	515100 RETIREMENT PLANS EXPENSE	630.23	6,091.33
	515200 FICA EXPENSE	585.53	5,687.54
	515400 LIFE & ACCIDENT INS EXP	8.73	70.00
	515500 HEALTH INSURANCE EXPENSE	783.05	6,933.93
	516500 WORKERS COMP PREMIUMS	58.74	341.12
	Major Account 510000 Total	9,944.09	95,292.09
	520000 Operating Expenses		
	521400 CIO CHARGES		560.00
	522100 DUES & SUBSCRIPTION EXP		295.23
	522200 CONFERENCE REGISTRATION		125.00
	525500 RENT EXP-OTHER PERS PROP	52.90	52.90
	534600 ED & RECREATIONAL SUP EX		332.85
	537100 LABORATORY SUP EXP	258.64	2,716.51
	539100 INDIRECT COST ALLOWANCE	1,520.82	9,166.13
	554900 OTHER CONTRACTUAL SERVICES		3,575.00
	554903 CONTRACTED SVCS - SUB CONTRACT		12,816.73
	Major Account 520000 Total	1,832.36	29,640.35
	570000 Travel Expenses		
	571100 LODGING	535.82	706.22
	574500 PERSONAL VEHICLE MILEAGE		123.42
	Major Account 570000 Total	535.82	829.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,150.00	69,000.00
	599102 NON-TAXABLE STIPENDS	18,194.60	49,094.60
	Major Account 590000 Total	32,344.60	118,094.60
	Fund 40000 Expenditures Total	44,656.87	243,856.68
	Subprogram Expenditures	44,656.87	243,856.68



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	2,000.00	40,454.36
	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	2,000.00	45,740.42
	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	2,000.00	54,753.34
	Subprogram Expenditures	2,000.00	54,753.34

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	55,142.60	333,800.66
	511200 TEMPORARY SALARIES-WAGE	24,279.67	285,752.48
	515100 RETIREMENT PLANS EXPENSE	4,003.46	29,836.40
	515200 FICA EXPENSE	3,765.78	28,103.34
	515400 LIFE & ACCIDENT INS EXP	58.24	370.01
	515500 HEALTH INSURANCE EXPENSE	7,260.11	49,374.98
	516500 WORKERS COMP PREMIUMS	306.95	2,837.20
	Major Account 510000 Total	94,816.81	730,075.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.40
	521300 FREIGHT EXPENSE	12.68	28.33
	521500 PUBLICATION & PRINT EXP		4,787.18
	522100 DUES & SUBSCRIPTION EXP	684.53	684.53
	522200 CONFERENCE REGISTRATION		555.00
	533900 FOOD EXPENSE-INSTITUTIONS		47.58
	534900 MISCELLANEOUS SUP EXP	1,340.33	1,340.33
	534901 DATA PROCESSING SUPPLIES		907.25
	537100 LABORATORY SUP EXP	6,125.99	49,001.71
	539100 INDIRECT COST ALLOWANCE	141,071.13	625,800.95
	545000 LABORATORY SERVICES	866.00	32,216.34
	547100 EDUCATIONAL SERVICES		7,500.00
	554900 OTHER CONTRACTUAL SERVICES	12,896.00	386,231.10
	554903 CONTRACTED SVCS - SUB CONTRACT	37,858.15	224,042.85
	559100 OTHER OPERATING EXP		4,690.50
	Major Account 520000 Total	200,854.81	1,337,841.05
	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	861.41	4,953.70
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	861.41	10,419.26
	580000 Capital Outlay		
	588004 EQUIPMENT		22,580.81
	Major Account 580000 Total		22,580.81
	590000 Government Aid		
	599104 STUDENT TUITION		54,375.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total		54,375.00
	Fund 40000 Expenditures Total	296,533.03	2,155,291.19
	Subprogram Expenditures	296,533.03	2,155,291.19

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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	43,967.04	261,804.34
	Major Account 510000 Total	43,967.04	261,804.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	23,220.38	42,675.61
	Major Account 520000 Total	23,220.38	42,675.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	66,380.75-	138,335.75-
	599102 NON-TAXABLE STIPENDS	8,557,329.00	19,765,560.00
	Major Account 590000 Total	8,490,948.25	19,627,224.25
	Fund 40000 Expenditures Total	8,558,135.67	19,931,704.20
	Subprogram Expenditures	8,558,135.67	19,931,704.20

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	20,169.83	162,977.51
	511200 TEMPORARY SALARIES-WAGE		2,319.04
	515100 RETIREMENT PLANS EXPENSE	1,396.63	12,215.23
	515200 FICA EXPENSE	1,469.69	12,071.83
	515400 LIFE & ACCIDENT INS EXP	23.00	147.90
	515500 HEALTH INSURANCE EXPENSE	2,219.32	19,971.11
	516500 WORKERS COMP PREMIUMS	106.74	629.42
	Major Account 510000 Total	25,385.21	210,332.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.60	63.94
	521200 COM EXPENSE - VOICE/DATA	545.44	4,364.62
	521300 FREIGHT EXPENSE		14.08
	522100 DUES & SUBSCRIPTION EXP		2,046.15
	522200 CONFERENCE REGISTRATION	150.00	3,393.99
	525500 RENT EXP-OTHER PERS PROP		2,735.48
	526100 REP & MAINT-REAL PROPERT		23,239.00
	527100 REP & MAINT-OFFICE EQUIP		835.22
	527600 REP & MAINT-HOUSE/INST E		658.46
	527800 REP & MAINT-OTHER PROPER		1,619.49
	531100 OFFICE SUPPLIES EXPENSE		4,243.94
	533100 HOUSEHOLD & INSTIT EXP		694.74
	534600 ED & RECREATIONAL SUP EX		37,359.66
	534901 DATA PROCESSING SUPPLIES	217.21	5,464.11
	539100 INDIRECT COST ALLOWANCE	3,759.54	27,107.66
	554900 OTHER CONTRACTUAL SERVICES	3,265.50	35,797.86
	Major Account 520000 Total	7,938.29	149,638.40
	570000 Travel Expenses		
	571100 LODGING	840.28	2,360.14
	572100 COMMERCIAL TRANSPORTATIO	35.45	1,207.87
	Major Account 570000 Total	875.73	3,568.01
	580000 Capital Outlay		
	588004 EQUIPMENT		6,620.90
	Major Account 580000 Total		6,620.90
	Fund 40000 Expenditures Total	34,199.23	370,159.35
	Subprogram Expenditures	34,199.23	370,159.35

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	14,929,032.00	34,372,696.00
	Major Account 590000 Total	14,929,032.00	34,372,696.00
	Fund 40000 Expenditures Total	14,929,032.00	34,372,696.00
	Subprogram Expenditures	14,929,032.00	34,372,696.00
	Program Expenditures	24,336,050.54	60,794,699.50

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	737,172.26-	2,313,025.13-
	Major Account 460000 Total	737,172.26-	2,313,025.13-
	Fund 45180 Revenue Total	737,172.26-	2,313,025.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,223.25	164,679.05
	511200 TEMPORARY SALARIES-WAGE	19,494.07	188,482.28
	515100 RETIREMENT PLANS EXPENSE	2,048.70	17,037.83
	515200 FICA EXPENSE	2,151.13	18,182.25
	515400 LIFE & ACCIDENT INS EXP	31.32	199.88
	515500 HEALTH INSURANCE EXPENSE	3,666.26	23,903.63
	516500 WORKERS COMP PREMIUMS	249.23	1,484.62
	Major Account 510000 Total	56,863.96	413,969.54
	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	1.68	41,019.49
	533900 FOOD EXPENSE-INSTITUTIONS		315.31
	534900 MISCELLANEOUS SUP EXP		348.31
	534901 DATA PROCESSING SUPPLIES	58.20	3,427.85
	539100 INDIRECT COST ALLOWANCE	53,922.50	281,689.99
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	5,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	537,617.18	1,689,482.58
	559100 OTHER OPERATING EXP		127.26
	Major Account 520000 Total	593,599.56	2,023,404.09
	570000 Travel Expenses		
	571100 LODGING		5,908.34
	571103 BOARD & LODGING-FOREIGN		1,041.37
	572100 COMMERCIAL TRANSPORTATIO	397.49	7,637.53
	572103 COMERCIAL FARES-FOREIGN		40.39
	575100 MISC TRAVEL EXPENSE		279.58
	575103 MISC TVL EXP-FOREIGN		126.00
	Major Account 570000 Total	397.49	15,033.21
	590000 Government Aid		
	599104 STUDENT TUITION		12,603.00
	Major Account 590000 Total		12,603.00
	Fund 45180 Expenditures Total	650,861.01	2,465,009.84
	Subprogram Revenues	737,172.26-	2,313,025.13-

Secure Version - Prior Month

As of February 28, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 001

FUND NUMBER AND NAME  
 45180 UNO FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION  
 590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH  
650,861.01

YEAR-TO-DATE  
2,465,009.84



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		601,379.91-
	Major Account 460000 Total		601,379.91-
	Fund 45180 Revenue Total		601,379.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,860.51	82,184.54
	511200 TEMPORARY SALARIES-WAGE	14,493.20	129,937.41
	515100 RETIREMENT PLANS EXPENSE	973.91	9,307.93
	515200 FICA EXPENSE	961.70	9,362.06
	515400 LIFE & ACCIDENT INS EXP	13.23	101.39
	515500 HEALTH INSURANCE EXPENSE	1,080.01	6,444.07
	516500 WORKERS COMP PREMIUMS	94.23	996.15
	Major Account 510000 Total	30,476.79	238,333.55
	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
	539100 INDIRECT COST ALLOWANCE	12,962.83	131,561.12
	554900 OTHER CONTRACTUAL SERVICES	2,518.75	5,037.50
	554903 CONTRACTED SVCS - SUB CONTRACT	3,628.77	89,652.90
	Major Account 520000 Total	19,110.35	229,176.58
	570000 Travel Expenses		
	571100 LODGING		8,220.66
	572100 COMMERCIAL TRANSPORTATIO	478.95	3,481.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		761.28
	575100 MISC TRAVEL EXPENSE		250.00
	Major Account 570000 Total	478.95	12,713.33
	590000 Government Aid		
	599104 STUDENT TUITION		15,664.13
	Major Account 590000 Total		15,664.13
	Fund 45180 Expenditures Total	50,066.09	495,887.59
	Subprogram Revenues		601,379.91-
	Subprogram Expenditures	50,066.09	495,887.59

Secure Version - Prior Month

As of February 28, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	156,264.74-	1,417,673.38-
	Major Account 460000 Total	156,264.74-	1,417,673.38-
	Fund 45180 Revenue Total	156,264.74-	1,417,673.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,310.57	41,143.18
	511200 TEMPORARY SALARIES-WAGE	5,094.69	141,378.83
	511300 OVERTIME PAYMENTS	3,047.67	3,093.05
	515100 RETIREMENT PLANS EXPENSE	281.46	5,750.91
	515200 FICA EXPENSE	1,609.17	8,498.21
	515400 LIFE & ACCIDENT INS EXP	22.44	81.45
	515500 HEALTH INSURANCE EXPENSE	5,406.36	15,409.60
	516500 WORKERS COMP PREMIUMS	144.25	861.34
	Major Account 510000 Total	36,916.61	216,216.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	151.90	2,529.11
	521500 PUBLICATION & PRINT EXP		284.93
	522100 DUES & SUBSCRIPTION EXP		1,045.50
	522200 CONFERENCE REGISTRATION	550.00	2,024.00
	522400 SUBSISTENCE	295.65	44,564.90
	525500 RENT EXP-OTHER PERS PROP	30.59	121.76
	531100 OFFICE SUPPLIES EXPENSE		2,080.00
	533100 HOUSEHOLD & INSTIT EXP		884.00
	533900 FOOD EXPENSE-INSTITUTIONS	643.00	3,388.47
	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	88.89	26,279.66
	539100 INDIRECT COST ALLOWANCE	22,783.18	202,214.93
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES		52,956.67
	554903 CONTRACTED SVCS - SUB CONTRACT		86,673.43
	559100 OTHER OPERATING EXP		2,206.22
	Major Account 520000 Total	24,543.21	436,556.28
	570000 Travel Expenses		
	571100 LODGING		64,310.54
	572100 COMMERCIAL TRANSPORTATIO	460.44	4,190.97
	572103 COMERCIAL FARES-FOREIGN	970.45	27,871.45

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	36.72	104.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	49,624.32	254,041.71
	575100 MISC TRAVEL EXPENSE		450.75
	Major Account 570000 Total	51,091.93	350,970.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,473.51	81,312.12
	599102 NON-TAXABLE STIPENDS	11,000.00	38,500.00
	Major Account 590000 Total	20,473.51	119,812.12
	Fund 45180 Expenditures Total	133,025.26	1,123,555.11
	Subprogram Revenues	<u>156,264.74</u>	<u>1,417,673.38</u>
	Subprogram Expenditures	<u>133,025.26</u>	<u>1,123,555.11</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	334,984.00-	1,269,780.97-
	Major Account 460000 Total	334,984.00-	1,269,780.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		800.00-
	Major Account 470000 Total		800.00-
	Fund 45180 Revenue Total	334,984.00-	1,270,580.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,906.68	688,982.66
	511200 TEMPORARY SALARIES-WAGE	18,543.65	144,360.57
	511300 OVERTIME PAYMENTS		54.12
	511900 SUPPLEMENTAL	70.00	490.00
	515100 RETIREMENT PLANS EXPENSE	4,927.96	39,866.70
	515200 FICA EXPENSE	5,968.42	49,656.87
	515400 LIFE & ACCIDENT INS EXP	91.35	690.18
	515500 HEALTH INSURANCE EXPENSE	15,605.55	111,047.53
	516500 WORKERS COMP PREMIUMS	411.49	3,243.72
	Major Account 510000 Total	129,525.10	1,038,392.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		231.85
	521200 COM EXPENSE - VOICE/DATA	618.73	1,759.73
	521500 PUBLICATION & PRINT EXP		3,690.83
	522100 DUES & SUBSCRIPTION EXP	19,918.33	37,972.37
	522200 CONFERENCE REGISTRATION	2,130.00	5,815.76
	524700 RENT EXP-OTHER REAL PROP	262.50	262.50
	525500 RENT EXP-OTHER PERS PROP	841.22	3,652.57
	531100 OFFICE SUPPLIES EXPENSE	408.92	1,396.89
	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	19,946.55	135,300.18
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	450.00	18,198.27
	554903 CONTRACTED SVCS - SUB CONTRACT	28,898.91	223,579.06
	555200 SOFTWARE - NEW PURCHASES		19,032.00-
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	73,475.16	418,938.58
	570000 Travel Expenses		
	571100 LODGING	1,493.16	17,901.95

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	11.87	2,920.23
	573100 STATE-OWNED TRANSPORT	300.00	2,955.00
	574500 PERSONAL VEHICLE MILEAGE	24.14	3,788.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,193.83
	575100 MISC TRAVEL EXPENSE	90.00	737.75
	Major Account 570000 Total	1,919.17	30,497.15
	580000 Capital Outlay		
	588003 BUILDINGS	248.77	6,525.09
	Major Account 580000 Total	248.77	6,525.09
	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	205,168.20	1,533,272.17
	Subprogram Revenues	334,984.00-	1,270,580.97-
	Subprogram Expenditures	205,168.20	1,533,272.17

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	540,076.54-	1,850,086.48-
	Major Account 460000 Total	540,076.54-	1,850,086.48-
	Fund 45180 Revenue Total	540,076.54-	1,850,086.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,726.00	99,127.95
	511200 TEMPORARY SALARIES-WAGE	39,684.95	349,805.20
	515100 RETIREMENT PLANS EXPENSE		12,043.62
	515200 FICA EXPENSE	262.94-	9,812.08
	515400 LIFE & ACCIDENT INS EXP	10.80	136.92
	515500 HEALTH INSURANCE EXPENSE	479.00	13,577.19
	516500 WORKERS COMP PREMIUMS	175.12	2,319.04
	Major Account 510000 Total	44,812.93	486,822.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	187.45	187.45
	521300 FREIGHT EXPENSE		49.90
	521500 PUBLICATION & PRINT EXP		2,300.00
	522200 CONFERENCE REGISTRATION		4,196.32
	522400 SUBSISTENCE		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	2,255.98	13,818.70
	537100 LABORATORY SUP EXP		579.23
	538100 VEHICLE & EQUIP SUP EXP		122.60
	539100 INDIRECT COST ALLOWANCE	20,527.58	255,626.89
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	391,600.36	1,456,597.02
	Major Account 520000 Total	414,571.37	1,757,602.94
	570000 Travel Expenses		
	571100 LODGING	3,056.10	11,607.29
	571800 MEALS - TRAVEL STATUS		418.30
	572100 COMMERCIAL TRANSPORTATIO	205.26	3,570.42
	574500 PERSONAL VEHICLE MILEAGE	129.20	129.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	521.12	3,551.81
	575100 MISC TRAVEL EXPENSE	84.00	450.93
	Major Account 570000 Total	3,995.68	19,727.95
	590000 Government Aid		

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		
	599100 OTHER GOVERNMENT AID		1,800.00
	599102 NON-TAXABLE STIPENDS	69,442.05	150,694.70
	599104 STUDENT TUITION		47,568.00
	Major Account 590000 Total	<u>69,442.05</u>	<u>200,062.70</u>
	Fund 45180 Expenditures Total	<u>532,822.03</u>	<u>2,464,215.59</u>
	Subprogram Revenues	<u>540,076.54</u>	<u>1,850,086.48</u>
	Subprogram Expenditures	<u>532,822.03</u>	<u>2,464,215.59</u>

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	15,847.78-	384,570.84-
	Major Account 460000 Total	15,847.78-	384,570.84-
	Fund 45180 Revenue Total	15,847.78-	384,570.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,386.57	12,257.58
	511200 TEMPORARY SALARIES-WAGE	6,049.30	43,947.53
	515100 RETIREMENT PLANS EXPENSE	99.17	978.09
	515200 FICA EXPENSE	103.51	1,064.27
	515400 LIFE & ACCIDENT INS EXP	1.27	11.85
	515500 HEALTH INSURANCE EXPENSE	74.72	862.31
	516500 WORKERS COMP PREMIUMS	42.37	253.97
	Major Account 510000 Total	7,756.91	59,375.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,500.00
	522100 DUES & SUBSCRIPTION EXP	62.10	62.10
	522200 CONFERENCE REGISTRATION	100.00	100.00
	534901 DATA PROCESSING SUPPLIES		104.38
	539100 INDIRECT COST ALLOWANCE	5,030.18	33,580.02
	554900 OTHER CONTRACTUAL SERVICES	120.00	1,080.00
	554903 CONTRACTED SVCS - SUB CONTRACT		82,779.89
	Major Account 520000 Total	5,312.28	119,206.39
	590000 Government Aid		
	599104 STUDENT TUITION		9,093.00
	Major Account 590000 Total		9,093.00
	Fund 45180 Expenditures Total	13,069.19	187,674.99
	Subprogram Revenues	15,847.78-	384,570.84-
	Subprogram Expenditures	13,069.19	187,674.99



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	78,415.39-	568,776.01-
	Major Account 460000 Total	78,415.39-	568,776.01-
	Fund 45180 Revenue Total	78,415.39-	568,776.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217.95	16,911.16
	511200 TEMPORARY SALARIES-WAGE	2,367.33	45,667.35
	515100 RETIREMENT PLANS EXPENSE	17.44	3,263.85
	515200 FICA EXPENSE	14.93	3,383.53
	515400 LIFE & ACCIDENT INS EXP	.25	72.55-
	515500 HEALTH INSURANCE EXPENSE	61.76	6,205.21
	516500 WORKERS COMP PREMIUMS	10.60	474.28
	Major Account 510000 Total	2,690.26	75,832.83
	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	1,245.94	114,546.08
	543500 MGT CONSULTANT SERVICES		13,400.00
	547100 EDUCATIONAL SERVICES		2,700.00
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	63,472.48
	554903 CONTRACTED SVCS - SUB CONTRACT		10,197.47
	Major Account 520000 Total	5,245.94	229,661.24
	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	74,490.00	131,452.00
	Major Account 590000 Total	74,490.00	131,452.00
	Fund 45180 Expenditures Total	82,426.20	441,521.33
	Subprogram Revenues	78,415.39-	568,776.01-

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As of February 28, 2023

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  
82,426.20

YEAR-TO-DATE  
441,521.33

Secure Version - Prior Month

As of February 28, 2023

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	47,971.38-	2,014,154.46-
	Major Account 460000 Total	47,971.38-	2,014,154.46-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		390.00
	Major Account 480000 Total		390.00
	Fund 45180 Revenue Total	47,971.38-	2,013,764.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,880.85	117,106.94
	511200 TEMPORARY SALARIES-WAGE	1,800.00	49,489.12
	511300 OVERTIME PAYMENTS	2,926.53-	8,040.57
	515100 RETIREMENT PLANS EXPENSE	629.40	6,395.37
	515200 FICA EXPENSE	65.06	10,882.50
	515400 LIFE & ACCIDENT INS EXP	.87	129.08
	515500 HEALTH INSURANCE EXPENSE	255.46	24,735.56
	516500 WORKERS COMP PREMIUMS	24.55-	700.51
	Major Account 510000 Total	2,680.56	217,479.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,267.48	3,288.43
	521500 PUBLICATION & PRINT EXP	399.30	399.30
	522100 DUES & SUBSCRIPTION EXP	299.46	25,254.79
	522400 SUBSISTENCE	42.00-	129,378.52
	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		2,456.03
	534600 ED & RECREATIONAL SUP EX		2,541.58-
	534900 MISCELLANEOUS SUP EXP		5,549.54
	534901 DATA PROCESSING SUPPLIES		8,052.00
	535100 MEDICAL SUPPLIES		35.29
	539100 INDIRECT COST ALLOWANCE	2,571.95	193,328.61
	554900 OTHER CONTRACTUAL SERVICES	1,513.00	40,173.36
	554903 CONTRACTED SVCS - SUB CONTRACT	54,257.76	361,881.08
	556100 INSURANCE EXPENSE		3,286.08
	559100 OTHER OPERATING EXP		4,300.98
	Major Account 520000 Total	60,266.95	781,711.28
	570000 Travel Expenses		
	571100 LODGING		76,850.61
	571103 BOARD & LODGING-FOREIGN	751.70	8,493.88

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		
	571800 MEALS - TRAVEL STATUS		60.00
	572100 COMMERCIAL TRANSPORTATIO	297.98	118,428.17
	572103 COMERCIAL FARES-FOREIGN	374.30	34,732.02
	574500 PERSONAL VEHICLE MILEAGE		177.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,430.18	499,036.32
	575100 MISC TRAVEL EXPENSE		199.75
	Major Account 570000 Total	8,854.16	737,978.32
	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	71,801.67	1,742,677.25
	Subprogram Revenues	47,971.38	2,013,764.46
	Subprogram Expenditures	71,801.67	1,742,677.25

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		94,573.27-
	Major Account 460000 Total		94,573.27-
	Fund 45180 Revenue Total		94,573.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,427.16	65,305.32
	511200 TEMPORARY SALARIES-WAGE	250.00	2,859.57
	515100 RETIREMENT PLANS EXPENSE	547.77	547.77
	515200 FICA EXPENSE	612.80	4,850.69
	515400 LIFE & ACCIDENT INS EXP	9.29	73.90
	515500 HEALTH INSURANCE EXPENSE	897.89	5,918.13
	516500 WORKERS COMP PREMIUMS	35.58	278.83
	Major Account 510000 Total	10,780.49	79,834.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.50	204.00
	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	960.92	8,071.70
	Major Account 520000 Total	986.42	11,409.66
	590000 Government Aid		
	599104 STUDENT TUITION		396.37
	Major Account 590000 Total		396.37
	Fund 45180 Expenditures Total	11,766.91	91,640.24
	Subprogram Revenues		94,573.27-
	Subprogram Expenditures	11,766.91	91,640.24

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	766,795.09-	3,155,397.71-
	Major Account 460000 Total	766,795.09-	3,155,397.71-
	Fund 45180 Revenue Total	766,795.09-	3,155,397.71-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	185.72	3,426.56
	Major Account 520000 Total	185.72	3,426.56
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	315,646.93	2,689,478.25
	Major Account 590000 Total	315,646.93	2,689,478.25
	Fund 45180 Expenditures Total	315,832.65	2,692,904.81
	Subprogram Revenues	766,795.09-	3,155,397.71-
	Subprogram Expenditures	315,832.65	2,692,904.81

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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	1,562.52-	1,586.00
	Major Account 480000 Total	1,562.52-	1,586.00
	Fund 45180 Revenue Total	1,562.52-	1,586.00
	Subprogram Revenues	1,562.52-	1,586.00
	Program Revenues	2,679,089.70-	13,668,242.16-
	Program Expenditures	2,066,839.21	13,238,358.92

Secure Version - Prior Month

As of February 28, 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	15,000.00-	17,501.11-
	484101 RESTRICTED-DONATIONS	254,677.06-	1,788,994.44-
	484106 INDIRECT COST-PRIVATE		20,000.00-
	Major Account 480000 Total	<u>269,677.06-</u>	<u>1,826,495.55-</u>
	Fund 65140 Revenue Total	269,677.06-	1,826,495.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,175.94	868,725.15
	511200 TEMPORARY SALARIES-WAGE	8,180.91	99,504.60
	511900 SUPPLEMENTAL	57.40-	229.60
	515100 RETIREMENT PLANS EXPENSE	3,502.66	30,266.25
	515200 FICA EXPENSE	4,378.22	39,318.32
	515400 LIFE & ACCIDENT INS EXP	58.14	510.10
	515500 HEALTH INSURANCE EXPENSE	5,987.10	62,975.43
	516500 WORKERS COMP PREMIUMS	293.42	2,500.62
	Major Account 510000 Total	<u>139,518.99</u>	<u>1,104,030.07</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.66
	521200 COM EXPENSE - VOICE/DATA	318.00	2,567.71
	521500 PUBLICATION & PRINT EXP	1,704.09	2,014.42
	521900 AWARDS EXPENSE		26.05-
	522100 DUES & SUBSCRIPTION EXP	213.00	18,191.00
	522200 CONFERENCE REGISTRATION		775.00
	522400 SUBSISTENCE		226.60
	525500 RENT EXP-OTHER PERS PROP		510.00
	527100 REP & MAINT-OFFICE EQUIP	304.19	1,800.84
	527800 REP & MAINT-OTHER PROPER		195.00
	531100 OFFICE SUPPLIES EXPENSE	113.36	4,152.63
	533100 HOUSEHOLD & INSTIT EXP		19.37
	533900 FOOD EXPENSE-INSTITUTIONS	287.07	26,758.67
	534600 ED & RECREATIONAL SUP EX	9.99	4,136.52
	534800 CONST & MAINT SUP EXP		140.00
	534900 MISCELLANEOUS SUP EXP		1,676.82
	534901 DATA PROCESSING SUPPLIES		19,112.38
	539100 INDIRECT COST ALLOWANCE		1,626.29
	547100 EDUCATIONAL SERVICES	4,000.00	5,000.00
	554900 OTHER CONTRACTUAL SERVICES	135,102.50	385,106.78
	Major Account 520000 Total	<u>142,052.20</u>	<u>473,994.64</u>
	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		6,245.15
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total		7,353.52
	580000 Capital Outlay		
	588003 BUILDINGS	800.00	800.00
	Major Account 580000 Total	800.00	800.00
	Fund 65140 Expenditures Total	282,371.19	1,586,178.23
	Subprogram Revenues	<u>269,677.06</u>	<u>1,826,495.55</u>
	Subprogram Expenditures	<u>282,371.19</u>	<u>1,586,178.23</u>

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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	171,380.69-	885,640.34-
	Major Account 470000 Total	171,380.69-	885,640.34-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	11,500.00-	43,410.03-
	484104 INDIRECT COST-LOCAL	13,500.00-	121,721.06-
	484106 INDIRECT COST-PRIVATE	14,839.41	395,917.30-
	Major Account 480000 Total	10,160.59-	561,048.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,146.09-	8,146.09-
	493200 OPERATING TRANSFERS OUT	9,195.93	21,995.24
	Major Account 490000 Total	1,049.84	13,849.15
	Fund 65140 Revenue Total	180,491.44-	1,432,839.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,206.24	555,152.27
	511200 TEMPORARY SALARIES-WAGE	18,503.73	215,813.73
	515100 RETIREMENT PLANS EXPENSE	7,107.65	45,605.76
	515200 FICA EXPENSE	7,069.37	46,812.28
	515400 LIFE & ACCIDENT INS EXP	96.04	588.25
	515500 HEALTH INSURANCE EXPENSE	11,602.83	60,628.60
	516500 WORKERS COMP PREMIUMS	352.55	3,126.13
	Major Account 510000 Total	139,938.41	927,727.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.40	811.29
	521200 COM EXPENSE - VOICE/DATA	62.50	500.00
	521500 PUBLICATION & PRINT EXP	930.00	5,525.82
	522100 DUES & SUBSCRIPTION EXP	742.95	7,713.83
	522200 CONFERENCE REGISTRATION		2,467.00
	522400 SUBSISTENCE		450.00
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	525500 RENT EXP-OTHER PERS PROP		2,978.23
	526100 REP & MAINT-REAL PROPERT	1,900.00	13,862.00
	531100 OFFICE SUPPLIES EXPENSE	513.81	998.16
	533100 HOUSEHOLD & INSTIT EXP		474.53
	533900 FOOD EXPENSE-INSTITUTIONS	680.00	4,825.02
	534600 ED & RECREATIONAL SUP EX	374.75	641.57
	534900 MISCELLANEOUS SUP EXP		128.60
	534901 DATA PROCESSING SUPPLIES	124.50	2,165.82
	535100 MEDICAL SUPPLIES		65.80

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		9,722.79
	538100 VEHICLE & EQUIP SUP EXP	11.12	388.62
	539100 INDIRECT COST ALLOWANCE	24,473.15	216,084.23
	545000 LABORATORY SERVICES	470.00	5,270.00
	547100 EDUCATIONAL SERVICES	5,000.00	7,250.00
	554900 OTHER CONTRACTUAL SERVICES	437.72	34,360.99
	554903 CONTRACTED SVCS - SUB CONTRACT	3,108.39	16,994.76
	555200 SOFTWARE - NEW PURCHASES	3,639.65	4,064.65
	556100 INSURANCE EXPENSE		.75
	559100 OTHER OPERATING EXP		138.96
	Major Account 520000 Total	42,576.94	339,383.42
	570000 Travel Expenses		
	571100 LODGING	217.36	7,339.01
	571800 MEALS - TRAVEL STATUS		85.00
	572100 COMMERCIAL TRANSPORTATIO	506.57	4,861.27
	573100 STATE-OWNED TRANSPORT	25.00	584.77
	574500 PERSONAL VEHICLE MILEAGE	266.22	2,058.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,344.27
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,015.15	18,302.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	75.00	256.25
	599102 NON-TAXABLE STIPENDS	7,250.00	15,500.00
	599104 STUDENT TUITION		16,674.00
	Major Account 590000 Total	7,325.00	32,430.25
	Fund 65140 Expenditures Total	190,855.50	1,317,843.40
	Subprogram Revenues	180,491.44	1,432,839.58
	Subprogram Expenditures	190,855.50	1,317,843.40

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	25,467.78-	668,992.49-
	Major Account 470000 Total	25,467.78-	668,992.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,928.87-	72,263.57-
	484101 RESTRICTED-DONATIONS	161,404.28-	683,988.41-
	484104 INDIRECT COST-LOCAL	247.13-	247.13-
	484106 INDIRECT COST-PRIVATE	532,051.77-	747,818.06-
	Major Account 480000 Total	759,632.05-	1,504,317.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,164.98
	Major Account 490000 Total		12,164.98
	Fund 65140 Revenue Total	785,099.83-	2,165,455.21-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,832.97	507,266.98
	511200 TEMPORARY SALARIES-WAGE	7,688.60	235,331.98
	511300 OVERTIME PAYMENTS	16.01	1,483.22
	515100 RETIREMENT PLANS EXPENSE	3,997.76	33,983.64
	515200 FICA EXPENSE	4,445.75	43,147.87
	515400 LIFE & ACCIDENT INS EXP	64.87	555.90
	515500 HEALTH INSURANCE EXPENSE	11,012.44	85,755.14
	516500 WORKERS COMP PREMIUMS	306.39	3,023.43
	Major Account 510000 Total	98,364.79	910,548.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.78
	521200 COM EXPENSE - VOICE/DATA	98.90	743.82
	521300 FREIGHT EXPENSE		994.23
	521400 CIO CHARGES		700.00
	521500 PUBLICATION & PRINT EXP	4,752.95	21,677.54
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	395.00	14,812.16
	522200 CONFERENCE REGISTRATION	924.26	12,858.04
	522400 SUBSISTENCE		6,890.08
	523202 ELECTRICITY		209.23
	524700 RENT EXP-OTHER REAL PROP	1,200.00	1,200.00
	525500 RENT EXP-OTHER PERS PROP	8.29-	3,866.72

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		152.25
	527600 REP & MAINT-HOUSE/INST E		34.99
	531100 OFFICE SUPPLIES EXPENSE	745.32	16,443.07
	533100 HOUSEHOLD & INSTIT EXP		135.33
	533900 FOOD EXPENSE-INSTITUTIONS	100.00	12,219.10
	534600 ED & RECREATIONAL SUP EX	131.40	2,574.67
	534900 MISCELLANEOUS SUP EXP		14,187.14
	534901 DATA PROCESSING SUPPLIES	692.91	5,966.83
	535100 MEDICAL SUPPLIES	245.44	1,267.98
	537100 LABORATORY SUP EXP	12,488.23	63,403.13
	538100 VEHICLE & EQUIP SUP EXP		604.88
	539100 INDIRECT COST ALLOWANCE	27,059.40	258,881.47
	542500 ENG & ARCH SERVICES		250.00
	543100 IT CONSULTING-APPLICATIONS		25,750.00
	545000 LABORATORY SERVICES	284.75	3,729.00
	547100 EDUCATIONAL SERVICES	237.53	3,937.53
	554900 OTHER CONTRACTUAL SERVICES	7,483.37	105,251.29
	554903 CONTRACTED SVCS - SUB CONTRACT	13,222.09	15,222.09
	555200 SOFTWARE - NEW PURCHASES		14,499.99
	559100 OTHER OPERATING EXP	315.00	2,434.50
	Major Account 520000 Total	70,368.26	611,897.84
	570000 Travel Expenses		
	571100 LODGING	2,775.19	22,558.00
	571103 BOARD & LODGING-FOREIGN		9,555.23
	571800 MEALS - TRAVEL STATUS		349.61
	572100 COMMERCIAL TRANSPORTATIO	1,150.72	7,136.86
	572103 COMERCIAL FARES-FOREIGN		4,710.01
	574500 PERSONAL VEHICLE MILEAGE	33.66	2,625.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	182.81	37,699.36
	575100 MISC TRAVEL EXPENSE	28.00	1,160.75
	Major Account 570000 Total	4,170.38	85,795.35
	580000 Capital Outlay		
	588004 EQUIPMENT		11,703.01
	Major Account 580000 Total		11,703.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,499.98	27,833.18
	599102 NON-TAXABLE STIPENDS	1,000.00	96,080.66
	599104 STUDENT TUITION		2,046.00

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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>
65140 U OF N OMAHA TRUST F	590000 Government Aid		
	Major Account 590000 Total	<u>3,499.98</u>	<u>125,959.84</u>
	Fund 65140 Expenditures Total	<u>176,403.41</u>	<u>1,745,904.20</u>
	Subprogram Revenues	<u><del>785,099.83</del></u>	<u><del>2,165,455.21</del></u>
	Subprogram Expenditures	<u>176,403.41</u>	<u>1,745,904.20</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	120,660.44-	383,425.30-
	484106 INDIRECT COST-PRIVATE		2,500.00-
	Major Account 480000 Total	120,660.44-	385,925.30-
	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	120,660.44-	406,537.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,371.11	105,348.10
	511200 TEMPORARY SALARIES-WAGE	1,648.05	104,345.76
	515100 RETIREMENT PLANS EXPENSE	1,067.35	11,559.41
	515200 FICA EXPENSE	1,057.88	10,955.14
	515400 LIFE & ACCIDENT INS EXP	13.37	107.69
	515500 HEALTH INSURANCE EXPENSE	1,443.28	10,276.97
	516500 WORKERS COMP PREMIUMS	39.39	759.30
	Major Account 510000 Total	25,640.43	243,352.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.60
	521200 COM EXPENSE - VOICE/DATA	90.04	720.32
	521300 FREIGHT EXPENSE		554.36
	521500 PUBLICATION & PRINT EXP		6,915.13
	521900 AWARDS EXPENSE		1,876.30
	522000 1099 AWARDS		6,200.00
	522100 DUES & SUBSCRIPTION EXP	2,758.88	28,387.11
	522200 CONFERENCE REGISTRATION	280.00-	31,034.62
	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	208.27	775.23
	531100 OFFICE SUPPLIES EXPENSE	29.98	875.86
	533100 HOUSEHOLD & INSTIT EXP		16.21
	533900 FOOD EXPENSE-INSTITUTIONS	101.21	15,298.57
	534600 ED & RECREATIONAL SUP EX		3,628.82
	534900 MISCELLANEOUS SUP EXP	353.29	15,843.07
	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	2,761.00	26,486.84
	555200 SOFTWARE - NEW PURCHASES	9.90	1,458.98
	Major Account 520000 Total	6,032.57	149,855.18
	570000 Travel Expenses		
	571100 LODGING	1,726.04	30,479.03
	571103 BOARD & LODGING-FOREIGN	1,471.92	4,736.42
	571800 MEALS - TRAVEL STATUS		201.60
	572100 COMMERCIAL TRANSPORTATIO	1,840.15	16,622.01
	572103 COMERCIAL FARES-FOREIGN	62.60	4,671.49
	574500 PERSONAL VEHICLE MILEAGE		1,441.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,279.67
	575100 MISC TRAVEL EXPENSE	134.50	1,649.75
	575103 MISC TVL EXP-FOREIGN	100.00	118.00
	Major Account 570000 Total	5,335.21	65,199.23
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,500.00	3,000.00
	Major Account 590000 Total	1,500.00	3,000.00
	Fund 65140 Expenditures Total	38,508.21	461,406.78
	Subprogram Revenues	<u>120,660.44</u>	<u>406,537.85</u>
	Subprogram Expenditures	<u>38,508.21</u>	<u>461,406.78</u>



Secure Version - Prior Month

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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			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	2,836.00-	10,233.00-
	Major Account 470000 Total	2,836.00-	10,233.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	733.59-	2,658.00-
	484101 RESTRICTED-DONATIONS	36,459.48-	343,476.82-
	484106 INDIRECT COST-PRIVATE		11,011.99-
	Major Account 480000 Total	37,193.07-	357,146.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,424.20-	291,173.67-
	493200 OPERATING TRANSFERS OUT	7,424.20	292,173.67
	Major Account 490000 Total		1,000.00
	Fund 65140 Revenue Total	40,029.07-	366,379.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,151.48	67,223.21
	511200 TEMPORARY SALARIES-WAGE	1,061.64	12,864.76
	511300 OVERTIME PAYMENTS	80.49	80.49
	515100 RETIREMENT PLANS EXPENSE	192.90	1,353.46
	515200 FICA EXPENSE	684.52	5,426.80
	515400 LIFE & ACCIDENT INS EXP	10.50	73.93
	515500 HEALTH INSURANCE EXPENSE	669.50	4,390.72
	516500 WORKERS COMP PREMIUMS	39.60	308.59
	Major Account 510000 Total	11,890.63	91,721.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	399.55	5,284.45
	521200 COM EXPENSE - VOICE/DATA	835.42	7,988.23
	521300 FREIGHT EXPENSE	258.31	7,439.81
	521500 PUBLICATION & PRINT EXP	521.77	8,914.53
	522100 DUES & SUBSCRIPTION EXP	2,894.00	72,659.14
	522200 CONFERENCE REGISTRATION	699.00	1,547.00
	522400 SUBSISTENCE		1,132.53
	523202 ELECTRICITY	201.82	1,363.31
	524700 RENT EXP-OTHER REAL PROP		1,193.00
	525400 RENT EXP-COMM EQUIP	7,712.15	30,750.15
	525500 RENT EXP-OTHER PERS PROP	306.39	674.23
	527100 REP & MAINT-OFFICE EQUIP	38.86	398.10
	527800 REP & MAINT-OTHER PROPER	75.00	6,169.06
	531100 OFFICE SUPPLIES EXPENSE		2,799.65
	533900 FOOD EXPENSE-INSTITUTIONS	448.00	2,717.48

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	21.20	6,319.32
	534700 ENG TECH & COMM SUP EXP		200.32
	534800 CONST & MAINT SUP EXP		65.00
	534900 MISCELLANEOUS SUP EXP		308.77
	534901 DATA PROCESSING SUPPLIES	1,138.02	8,516.47
	539100 INDIRECT COST ALLOWANCE		81.00
	541700 LEGAL RELATED EXPENSE		248.40
	542500 ENG & ARCH SERVICES		4.31
	547100 EDUCATIONAL SERVICES	4,680.00	7,390.00
	554900 OTHER CONTRACTUAL SERVICES	16,290.75	84,106.27
	555200 SOFTWARE - NEW PURCHASES		4,160.40
	556100 INSURANCE EXPENSE		750.00-
	559100 OTHER OPERATING EXP	902.10	7,904.57
	Major Account 520000 Total	37,422.34	269,585.50
	570000 Travel Expenses		
	571100 LODGING		2,901.64
	571103 BOARD & LODGING-FOREIGN		639.05
	572100 COMMERCIAL TRANSPORTATIO		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		60.00
	575103 MISC TVL EXP-FOREIGN		167.01
	Major Account 570000 Total		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	3,943.35
	Major Account 590000 Total	1,500.00	3,943.35
	Fund 65140 Expenditures Total	50,812.97	372,670.48
	Subprogram Revenues	40,029.07-	366,379.81-
	Subprogram Expenditures	50,812.97	372,670.48

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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	98,305.43-	189,571.29-
	Major Account 470000 Total	98,305.43-	190,984.16-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	38,843.37-	680,320.67-
	484106 INDIRECT COST-PRIVATE	79,769.69-	495,751.02-
	Major Account 480000 Total	118,613.06-	1,176,071.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,038.62
	Major Account 490000 Total		30,038.62
	Fund 65140 Revenue Total	216,918.49-	1,337,017.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,313.17	157,326.89
	511200 TEMPORARY SALARIES-WAGE	15,985.91	275,393.46
	515100 RETIREMENT PLANS EXPENSE	781.74	12,358.04
	515200 FICA EXPENSE	1,003.63	16,919.10
	515400 LIFE & ACCIDENT INS EXP	9.98	268.65
	515500 HEALTH INSURANCE EXPENSE	867.44	14,020.03
	516500 WORKERS COMP PREMIUMS	124.96	2,178.56
	Major Account 510000 Total	33,086.83	478,464.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.25
	521200 COM EXPENSE - VOICE/DATA	932.30-	567.16-
	521500 PUBLICATION & PRINT EXP	23.90	1,109.47
	521700 1099 ROYALTY PAYMENTS	125.00	125.00
	522000 1099 AWARDS		625.00
	522100 DUES & SUBSCRIPTION EXP	10.00	933.67
	522200 CONFERENCE REGISTRATION		2,941.78-
	522400 SUBSISTENCE	10.00	6,847.84
	525500 RENT EXP-OTHER PERS PROP	635.89	1,701.29
	525502 FILM & PROGRAM RENTAL	4.27	4.27
	531100 OFFICE SUPPLIES EXPENSE	744.62	4,498.91
	533900 FOOD EXPENSE-INSTITUTIONS	3,411.26	16,238.69
	534600 ED & RECREATIONAL SUP EX		182.68
	534900 MISCELLANEOUS SUP EXP	136.91	1,390.68
	534901 DATA PROCESSING SUPPLIES	2,159.15	4,268.59
	539100 INDIRECT COST ALLOWANCE	13,796.86	247,691.35
	547100 EDUCATIONAL SERVICES		33,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,853.05	62,618.10
	559100 OTHER OPERATING EXP		1,613.50
	Major Account 520000 Total	<u>24,978.61</u>	<u>379,406.35</u>
	570000 Travel Expenses		
	571100 LODGING	2,673.00	26,218.19
	571103 BOARD & LODGING-FOREIGN	1,077.93	4,012.17
	571600 MEALS - TAXABLE		43.23
	572100 COMMERCIAL TRANSPORTATIO	210.09	8,224.90
	572103 COMERCIAL FARES-FOREIGN	87.47	3,050.94
	574500 PERSONAL VEHICLE MILEAGE	7.82	126.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	291.63	2,981.03
	575100 MISC TRAVEL EXPENSE	98.00	1,361.24
	575103 MISC TVL EXP-FOREIGN		62.88
	Major Account 570000 Total	<u>4,445.94</u>	<u>46,081.06</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	17,764.90	29,358.27
	599104 STUDENT TUITION		21,129.00
	Major Account 590000 Total	<u>17,764.90</u>	<u>50,487.27</u>
	Fund 65140 Expenditures Total	<u>80,276.28</u>	<u>954,439.41</u>
	Subprogram Revenues	<u>216,918.49</u>	<u>1,337,017.23</u>
	Subprogram Expenditures	<u>80,276.28</u>	<u>954,439.41</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	84,298.11-	325,919.68-
	Major Account 470000 Total	84,298.11-	327,083.38-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	417,246.94-	757,221.13-
	484106 INDIRECT COST-PRIVATE	92,763.84-	559,189.39-
	Major Account 480000 Total	510,010.78-	1,316,410.52-
	Fund 65140 Revenue Total	594,308.89-	1,643,493.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,211.61	498,758.27
	511200 TEMPORARY SALARIES-WAGE	21,209.58	181,443.06
	515100 RETIREMENT PLANS EXPENSE	3,961.53	37,411.18
	515200 FICA EXPENSE	5,016.97	37,621.65
	515400 LIFE & ACCIDENT INS EXP	65.48	478.56
	515500 HEALTH INSURANCE EXPENSE	9,323.81	64,899.59
	516500 WORKERS COMP PREMIUMS	315.82	2,615.99
	Major Account 510000 Total	110,104.80	823,228.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.00
	521300 FREIGHT EXPENSE	30.02	1,348.91
	521500 PUBLICATION & PRINT EXP	40.28	3,752.79
	521900 AWARDS EXPENSE		40.00
	522100 DUES & SUBSCRIPTION EXP	1,001.79	6,335.24
	522200 CONFERENCE REGISTRATION		3,890.18
	522400 SUBSISTENCE		190.00
	522600 JOB APPLICANT EXPENSE		39.78
	524600 RENT EXPENSE-BUILDINGS	1,470.46	10,078.06
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP	225.00	1,473.35
	531100 OFFICE SUPPLIES EXPENSE		6,379.11
	533900 FOOD EXPENSE-INSTITUTIONS	1,190.04	15,265.54
	534600 ED & RECREATIONAL SUP EX	1,522.69	16,170.98
	534900 MISCELLANEOUS SUP EXP	26.97	207,207.65
	534901 DATA PROCESSING SUPPLIES		892.70
	537100 LABORATORY SUP EXP	2,019.46	12,107.72
	539100 INDIRECT COST ALLOWANCE	12,046.61	120,245.40
	547100 EDUCATIONAL SERVICES		13,076.04
	549200 JANITORIAL/SECURITY SRVS		35.00

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,544.00	41,302.72
	555200 SOFTWARE - NEW PURCHASES	937.50	6,562.50
	559100 OTHER OPERATING EXP	399.56	2,634.66
	Major Account 520000 Total	22,454.38	469,238.33
	570000 Travel Expenses		
	571100 LODGING		2,287.98
	571103 BOARD & LODGING-FOREIGN		1,000.23
	572100 COMMERCIAL TRANSPORTATIO		1,384.11
	572103 COMERCIAL FARES-FOREIGN		4,046.84
	574500 PERSONAL VEHICLE MILEAGE		31.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	105.74	1,473.26
	575100 MISC TRAVEL EXPENSE		112.00
	Major Account 570000 Total	105.74	10,336.38
	580000 Capital Outlay		
	588004 EQUIPMENT		10,336.00
	Major Account 580000 Total		10,336.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	294,491.00	625,835.75
	599104 STUDENT TUITION		21,394.00
	Major Account 590000 Total	294,491.00	647,229.75
	Fund 65140 Expenditures Total	427,155.92	1,960,368.76
	Subprogram Revenues	594,308.89	1,643,493.90
	Subprogram Expenditures	427,155.92	1,960,368.76

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	100.00-	725.00-
	484101 RESTRICTED-DONATIONS	25,234.68-	35,959.15-
	484106 INDIRECT COST-PRIVATE		2,629.80
	Major Account 480000 Total	25,334.68-	34,054.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		282.95-
	493200 OPERATING TRANSFERS OUT		282.95
	Major Account 490000 Total		
	Fund 65140 Revenue Total	25,334.68-	34,054.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,230.77	38,749.17
	511200 TEMPORARY SALARIES-WAGE	91.20	13,452.28
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE		971.80
	515200 FICA EXPENSE	231.05	3,734.51
	515400 LIFE & ACCIDENT INS EXP	4.00	43.01
	515500 HEALTH INSURANCE EXPENSE	465.00	4,635.70
	516500 WORKERS COMP PREMIUMS	13.68	219.16
	Major Account 510000 Total	4,035.70	63,805.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		67.05
	521900 AWARDS EXPENSE		101.71
	531100 OFFICE SUPPLIES EXPENSE		254.43
	533900 FOOD EXPENSE-INSTITUTIONS	215.00	215.00
	539100 INDIRECT COST ALLOWANCE		2,279.19
	554900 OTHER CONTRACTUAL SERVICES		3,605.00
	Major Account 520000 Total	215.00	6,522.38
	580000 Capital Outlay		
	588004 EQUIPMENT	206.53	2,878.00
	Major Account 580000 Total	206.53	2,878.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 65140 Expenditures Total	4,457.23	74,206.01
	Subprogram Revenues	25,334.68-	34,054.35-
	Subprogram Expenditures	4,457.23	74,206.01

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	71,496.12-	288,450.50-
	484106 INDIRECT COST-PRIVATE	17,769.34-	48,851.84-
	Major Account 480000 Total	89,265.46-	337,302.34-
	Fund 65140 Revenue Total	89,265.46-	337,302.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,341.66	96,279.41
	511200 TEMPORARY SALARIES-WAGE	22,074.03	145,869.46
	511300 OVERTIME PAYMENTS		1,638.39
	515100 RETIREMENT PLANS EXPENSE	346.67	4,502.58
	515200 FICA EXPENSE	862.91	10,464.29
	515400 LIFE & ACCIDENT INS EXP	11.79	118.13
	515500 HEALTH INSURANCE EXPENSE	930.00	9,705.14
	516500 WORKERS COMP PREMIUMS	113.79	1,058.06
	Major Account 510000 Total	34,680.85	269,635.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		294.60-
	521200 COM EXPENSE - VOICE/DATA	180.10	1,559.66
	521500 PUBLICATION & PRINT EXP	.36	10,996.82
	522000 1099 AWARDS	2,000.00-	
	522100 DUES & SUBSCRIPTION EXP	20.00	24,012.81
	522200 CONFERENCE REGISTRATION	529.00	7,129.00
	522400 SUBSISTENCE		8,631.50
	524600 RENT EXPENSE-BUILDINGS		300.00
	525500 RENT EXP-OTHER PERS PROP	178.74	178.74
	527100 REP & MAINT-OFFICE EQUIP		1,393.67
	527600 REP & MAINT-HOUSE/INST E		427.99
	531100 OFFICE SUPPLIES EXPENSE	449.25	7,792.36
	533100 HOUSEHOLD & INSTIT EXP		211.25
	533900 FOOD EXPENSE-INSTITUTIONS	3,666.24	35,954.99
	534600 ED & RECREATIONAL SUP EX	177.99	7,480.95
	534900 MISCELLANEOUS SUP EXP		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	236.00	8,434.33
	547100 EDUCATIONAL SERVICES		21,750.00
	554900 OTHER CONTRACTUAL SERVICES		11,198.14
	554903 CONTRACTED SVCS - SUB CONTRACT		1,000.00



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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>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	3,437.68	152,977.96
	570000 Travel Expenses		
	571100 LODGING		10,350.52
	571800 MEALS - TRAVEL STATUS		59.59
	572100 COMMERCIAL TRANSPORTATIO	574.76	9,135.37
	574500 PERSONAL VEHICLE MILEAGE		458.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		831.67
	575100 MISC TRAVEL EXPENSE		114.00
	Major Account 570000 Total	574.76	20,949.85
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,600.00
	Major Account 580000 Total		1,600.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,040.00	10,720.00
	599102 NON-TAXABLE STIPENDS		1,020.00
	599104 STUDENT TUITION	320.00	49,675.00
	Major Account 590000 Total	2,360.00	61,415.00
	Fund 65140 Expenditures Total	41,053.29	506,578.27
	Subprogram Revenues	89,265.46	337,302.34
	Subprogram Expenditures	41,053.29	506,578.27

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-
	Major Account 460000 Total		63,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,365.75-	169,848.18-
	484101 RESTRICTED-DONATIONS	2,092,895.71-	2,906,108.39-
	Major Account 480000 Total	2,103,261.46-	3,075,956.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		46,575.77
	Major Account 490000 Total		46,575.77
	Fund 65140 Revenue Total	2,103,261.46-	3,092,380.80-
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	2,200,274.69	4,841,078.89
	Major Account 590000 Total	2,200,274.69	4,841,078.89
	Fund 65140 Expenditures Total	2,200,274.69	4,839,578.89
	Subprogram Revenues	2,103,261.46-	3,092,380.80-
	Subprogram Expenditures	2,200,274.69	4,839,578.89

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		2,070.00
	515200 FICA EXPENSE		158.35
	516500 WORKERS COMP PREMIUMS	.92	10.29
	Major Account 510000 Total	.92	2,238.64
	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	.92	1,964.64
	Subprogram Revenues		14,525.20-
	Subprogram Expenditures	.92	1,964.64

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	15,284.35-	30,515.26-
	Major Account 480000 Total	15,284.35-	30,515.26-
	Fund 65140 Revenue Total	15,284.35-	30,515.26-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15.39	15.39
	534900 MISCELLANEOUS SUP EXP	1,019.04	1,019.04
	Major Account 520000 Total	1,034.43	1,034.43
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		10,431.45
	Major Account 590000 Total		10,431.45
	Fund 65140 Expenditures Total	1,034.43	11,465.88
	Subprogram Revenues	15,284.35-	30,515.26-
	Subprogram Expenditures	1,034.43	11,465.88

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	61,720.00-	163,438.20-
	Major Account 480000 Total	61,720.00-	163,438.20-
	Fund 65140 Revenue Total	61,720.00-	163,438.20-
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		54,196.74
	554900 OTHER CONTRACTUAL SERVICES	750.00	750.00
	Major Account 520000 Total	750.00	110,051.21
	Fund 65140 Expenditures Total	750.00	110,051.21
	Subprogram Revenues	61,720.00-	163,438.20-
	Subprogram Expenditures	750.00	110,051.21

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	430.38-	5,125.60-
	484101 RESTRICTED-DONATIONS	8,493.54-	89,591.58-
	Major Account 480000 Total	<u>8,923.92-</u>	<u>94,717.18-</u>
	Fund 65140 Revenue Total	8,923.92-	94,717.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,166.21	15,419.75
	511200 TEMPORARY SALARIES-WAGE	1,449.30	10,145.12
	516500 WORKERS COMP PREMIUMS	5.94	35.64
	Major Account 510000 Total	<u>2,621.45</u>	<u>25,600.51</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.50	204.00
	533900 FOOD EXPENSE-INSTITUTIONS		155.50
	Major Account 520000 Total	<u>25.50</u>	<u>359.50</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	500.00	1,000.00
	599104 STUDENT TUITION	10,740.00-	6,648.00-
	Major Account 590000 Total	<u>10,240.00-</u>	<u>5,648.00-</u>
	Fund 65140 Expenditures Total	<u>7,593.05-</u>	<u>20,312.01</u>
	Subprogram Revenues	<u>8,923.92-</u>	<u>94,717.18-</u>
	Subprogram Expenditures	<u>7,593.05-</u>	<u>20,312.01</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	54,795.86-	515,976.23-
	Major Account 480000 Total	54,795.86-	515,976.23-
	Fund 65140 Revenue Total	54,795.86-	555,658.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,409.50	418,683.89
	511200 TEMPORARY SALARIES-WAGE	7,255.26	79,527.51
	511300 OVERTIME PAYMENTS		803.46-
	511900 SUPPLEMENTAL	70.00	560.00
	515100 RETIREMENT PLANS EXPENSE	5,427.12	29,992.22
	515200 FICA EXPENSE	3,687.87	23,650.53
	515400 LIFE & ACCIDENT INS EXP	58.44	319.20
	515500 HEALTH INSURANCE EXPENSE	4,796.62	30,653.42
	516500 WORKERS COMP PREMIUMS	208.39	1,867.58
	Major Account 510000 Total	91,913.20	584,450.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.79
	521200 COM EXPENSE - VOICE/DATA	138.02	994.16
	521500 PUBLICATION & PRINT EXP		3,076.33
	521900 AWARDS EXPENSE		2,995.00
	522100 DUES & SUBSCRIPTION EXP	206.50	4,654.90
	522200 CONFERENCE REGISTRATION	3,000.00	6,005.50
	522400 SUBSISTENCE	1,120.00	6,924.34
	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	524.10	14,568.70
	533100 HOUSEHOLD & INSTIT EXP		478.20
	533900 FOOD EXPENSE-INSTITUTIONS	2,319.16	20,389.78
	534600 ED & RECREATIONAL SUP EX	50.00	6,971.94
	534900 MISCELLANEOUS SUP EXP		1,423.56
	534901 DATA PROCESSING SUPPLIES		4,691.44
	539100 INDIRECT COST ALLOWANCE	151.46	1,269.38
	547100 EDUCATIONAL SERVICES		35,000.00
	554900 OTHER CONTRACTUAL SERVICES		58,303.42

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	588.00	588.00
	559100 OTHER OPERATING EXP		14,377.24
	Major Account 520000 Total	8,097.24	194,613.77
	570000 Travel Expenses		
	571100 LODGING		9,019.03
	572100 COMMERCIAL TRANSPORTATIO	983.92	3,388.84
	574500 PERSONAL VEHICLE MILEAGE		37.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		320.10
	575100 MISC TRAVEL EXPENSE		518.52
	Major Account 570000 Total	983.92	13,283.89
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	31,100.00	74,831.30
	599104 STUDENT TUITION		12,657.00
	Major Account 590000 Total	31,100.00	87,488.30
	Fund 65140 Expenditures Total	132,094.36	879,836.85
	Subprogram Revenues	54,795.86	555,658.93
	Subprogram Expenditures	132,094.36	879,836.85



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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		
	484100 OPERATING DONATIONS & CO	6,500.00	6,500.00
	484101 RESTRICTED-DONATIONS	353,718.64	9,431,694.56
	Major Account 480000 Total	347,218.64	9,425,194.56
	Fund 65140 Revenue Total	347,218.64	9,425,194.55
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,900.00
	515200 FICA EXPENSE		527.85
	516500 WORKERS COMP PREMIUMS	3.69	35.67
	Major Account 510000 Total	3.69	7,463.52
	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
	538100 VEHICLE & EQUIP SUP EXP		135.86
	554900 OTHER CONTRACTUAL SERVICES	130.50	1,432.50
	Major Account 520000 Total	130.50	2,952.24
	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	5,926,234.16	12,926,848.73
	Major Account 590000 Total	5,926,234.16	12,926,848.73
	Fund 65140 Expenditures Total	5,926,368.35	12,939,339.75
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	948.25	1,185.61
	484500 REIMB NON-GOVT SOURCES		21,989.00
	484900 OTHER PRIVATE SOURCES	216,824.00	3,400,800.00
	Major Account 480000 Total	217,772.25	3,379,996.61
	Fund 65560 Revenue Total	217,772.25	3,379,996.61
Expenditures	590000 Government Aid		

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		
	599102 NON-TAXABLE STIPENDS	1,012,351.00	2,806,997.00
	Major Account 590000 Total	1,012,351.00	2,806,997.00
	Fund 65560 Expenditures Total	1,012,351.00	2,806,997.00
	Subprogram Revenues	564,990.89	12,805,191.16
	Subprogram Expenditures	6,938,719.35	15,746,336.75

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	155.64-	5,785.00
	Major Account 480000 Total	<u>155.64-</u>	<u>5,417.74</u>
	Fund 65140 Revenue Total	155.64-	5,417.74
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,507.50-
	Major Account 590000 Total		<u>5,507.50-</u>
	Fund 65140 Expenditures Total		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	1,030.27-	4,572.98-
	Major Account 470000 Total	<u>1,030.27-</u>	<u>3,195.62-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,457.08-	8,482.76-
	486100 LOAN INTEREST	30,489.55-	231,815.63-
	486300 CLEARING ACCOUNT	15,136.13	10,720.66-
	Major Account 480000 Total	<u>16,810.50-</u>	<u>251,019.05-</u>
	Fund 65530 Revenue Total	17,840.77-	254,214.67-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	295.27-	1,565.74
	554900 OTHER CONTRACTUAL SERVICES	741.00-	839.19
	559100 OTHER OPERATING EXP	454,331.00	454,331.00
	Major Account 520000 Total	<u>453,294.73</u>	<u>456,735.93</u>
	Fund 65530 Expenditures Total	453,294.73	456,735.93
	Subprogram Revenues	<u>17,996.41-</u>	<u>248,796.93-</u>
	Subprogram Expenditures	<u>453,294.73</u>	<u>451,228.43</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	463,514.59	2,289,200.19
	Major Account 480000 Total	463,514.59	2,289,200.19
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,000.00-
	Major Account 490000 Total		36,000.00-
	Fund 65140 Revenue Total	463,514.59	2,253,200.19
	Subprogram Revenues	463,514.59	2,253,200.19

Secure Version - Prior Month

As of February 28, 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	10,556.97	4,567.42-
	484100 OPERATING DONATIONS & CO	432.75	432.75
	484101 RESTRICTED-DONATIONS	3,176,439.45	656,478.64
	Major Account 480000 Total	<u>3,187,429.17</u>	<u>652,343.97</u>
	Fund 65140 Revenue Total	<u>3,187,429.17</u>	<u>652,343.97</u>
	Subprogram Revenues	<u>3,187,429.17</u>	<u>652,343.97</u>
	Program Revenues	<u>1,497,814.49-</u>	<u>23,654,416.03-</u>
	Program Expenditures	<u>11,010,469.43</u>	<u>31,040,370.20</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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	2,049.63	39,812.13
	Major Account 470000 Total	2,049.63	39,812.13
	Fund 55140 Revenue Total	2,049.63	39,812.13
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,182.00	22,518.57
	516500 WORKERS COMP PREMIUMS	2.78	79.27
	Major Account 510000 Total	3,184.78	22,597.84
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		775.50
	531100 OFFICE SUPPLIES EXPENSE	13.43	13.43
	533100 HOUSEHOLD & INSTIT EXP		197.79
	533900 FOOD EXPENSE-INSTITUTIONS		53.84
	534900 MISCELLANEOUS SUP EXP		3,306.43
	539951 PURCHASES FOR RESALE	3,923.45	25,614.28
	559100 OTHER OPERATING EXP	124.94	2,896.77
	Major Account 520000 Total	4,061.82	32,858.04
	Fund 55140 Expenditures Total	7,246.60	55,455.88
	Subprogram Revenues	2,049.63	39,812.13
	Subprogram Expenditures	7,246.60	55,455.88

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	1,648.05-	14,573.84-
	474100 GENERAL BUSINESS FEES	2,667.00-	17,275.00-
	Major Account 470000 Total	<u>4,315.05-</u>	<u>31,848.84-</u>
	Fund 55140 Revenue Total	4,315.05-	31,848.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199.35	199.35
	511200 TEMPORARY SALARIES-WAGE	70.35	1,287.35
	515100 RETIREMENT PLANS EXPENSE	15.53	22.64
	515200 FICA EXPENSE	19.65	27.24
	515400 LIFE & ACCIDENT INS EXP	.21	.28
	515500 HEALTH INSURANCE EXPENSE	44.76	58.94
	516500 WORKERS COMP PREMIUMS		4.99
	Major Account 510000 Total	<u>349.85</u>	<u>1,600.79</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	374.79	815.27
	525500 RENT EXP-OTHER PERS PROP	788.00	788.00
	527800 REP & MAINT-OTHER PROPER	7,209.06	8,250.01
	531100 OFFICE SUPPLIES EXPENSE		3,362.46
	534600 ED & RECREATIONAL SUP EX	1,025.17	4,528.46
	554900 OTHER CONTRACTUAL SERVICES		10,127.02
	Major Account 520000 Total	<u>9,397.02</u>	<u>27,871.22</u>
	Fund 55140 Expenditures Total	<u>9,746.87</u>	<u>29,472.01</u>
	Subprogram Revenues	<u>4,315.05-</u>	<u>31,848.84-</u>
	Subprogram Expenditures	<u>9,746.87</u>	<u>29,472.01</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	13,489.22-	26,365.69-
	472100 SALE OF SUP & MAT	5,998.48-	461,078.55-
	Major Account 470000 Total	19,487.70-	487,444.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,411.16-	9,415.44-
	484100 OPERATING DONATIONS & CO		5,726.55-
	Major Account 480000 Total	2,411.16-	15,141.99-
	Fund 55140 Revenue Total	21,898.86-	502,586.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,299.41	185,464.00
	511200 TEMPORARY SALARIES-WAGE	3,329.25	28,563.51
	511300 OVERTIME PAYMENTS		152.01
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE	1,552.65	12,643.93
	515200 FICA EXPENSE	1,513.11	14,102.41
	515400 LIFE & ACCIDENT INS EXP	23.96	206.62
	515500 HEALTH INSURANCE EXPENSE	4,132.90	30,182.60
	516500 WORKERS COMP PREMIUMS	102.09	857.82
	Major Account 510000 Total	30,953.37	275,172.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.15
	521300 FREIGHT EXPENSE		100.87
	521500 PUBLICATION & PRINT EXP		84.82
	522100 DUES & SUBSCRIPTION EXP	2,971.83	7,048.42
	522200 CONFERENCE REGISTRATION	106.66	438.34-
	525500 RENT EXP-OTHER PERS PROP	162.86	318.51
	527100 REP & MAINT-OFFICE EQUIP	51.16	275.12
	527300 REP & MAINT-MEDICAL EQUI	201.00	674.50
	527500 REP & MAINT-COMM EQUIP		377.10
	531100 OFFICE SUPPLIES EXPENSE		55.50-
	533900 FOOD EXPENSE-INSTITUTIONS	2,386.50-	
	534800 CONST & MAINT SUP EXP		337.13
	534900 MISCELLANEOUS SUP EXP	1,806.81	8,320.22
	534901 DATA PROCESSING SUPPLIES		24,187.85
	537100 LABORATORY SUP EXP	17,875.19	51,768.16
	554900 OTHER CONTRACTUAL SERVICES		7,134.00
	555200 SOFTWARE - NEW PURCHASES		2,444.50
	Major Account 520000 Total	20,789.01	102,583.51

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	110.92	2,543.52
	572103 COMERCIAL FARES-FOREIGN		1,901.73
	575100 MISC TRAVEL EXPENSE		330.00
	575103 MISC TVL EXP-FOREIGN		90.05
	Major Account 570000 Total	110.92	13,039.02
	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	51,853.30	452,871.16
	Subprogram Revenues	21,898.86	502,586.23
	Subprogram Expenditures	51,853.30	452,871.16

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		77,592.50-
	Major Account 470000 Total		77,592.50-
	Fund 55140 Revenue Total		77,592.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,017.54	75,676.40
	511200 TEMPORARY SALARIES-WAGE	365.73-	21,989.99
	511300 OVERTIME PAYMENTS	.31	3.66
	515100 RETIREMENT PLANS EXPENSE	263.09	3,229.80
	515200 FICA EXPENSE	888.59	5,769.74
	515400 LIFE & ACCIDENT INS EXP	17.16	88.80
	515500 HEALTH INSURANCE EXPENSE	1,184.00	12,135.66
	516500 WORKERS COMP PREMIUMS	53.51	426.29
	Major Account 510000 Total	14,058.47	119,320.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.00	176.00
	522100 DUES & SUBSCRIPTION EXP	4,821.00	4,821.00
	522200 CONFERENCE REGISTRATION		1,125.00
	526100 REP & MAINT-REAL PROPERT	5,385.00	1,320.00
	527300 REP & MAINT-MEDICAL EQUI		8,928.77
	527800 REP & MAINT-OTHER PROPER		460.00
	531100 OFFICE SUPPLIES EXPENSE	169.39	169.39
	533100 HOUSEHOLD & INSTIT EXP		5,969.04
	534500 AGRICULTURAL SUPPLIES EX	77.62	1,221.79
	535100 MEDICAL SUPPLIES		739.00
	537100 LABORATORY SUP EXP	2,814.86	15,148.72
	545000 LABORATORY SERVICES	3,090.00	24,797.86
	Major Account 520000 Total	16,379.87	64,876.57
	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	30,438.34	185,732.59
	Subprogram Revenues		77,592.50-
	Subprogram Expenditures	30,438.34	185,732.59

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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	135,670.09-	255,259.44-
	474100 GENERAL BUSINESS FEES	18,099.00-	134,305.00-
	476100 OTHER LIC PERM & FEES	291,577.75-	2,308,800.76-
	Major Account 470000 Total	445,346.84-	2,698,365.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,788.04-	41,502.11-
	483400 OTHER RENTAL REVENUE		970.00-
	Major Account 480000 Total	17,788.04-	42,472.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	103,033.69-	1,940,916.73-
	493200 OPERATING TRANSFERS OUT		914.59
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	1,029,183.26
	Major Account 490000 Total	43,992.49	910,818.88-
	Fund 55140 Revenue Total	419,142.39-	3,651,656.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,218.18	209,507.45
	511200 TEMPORARY SALARIES-WAGE	3,915.70	27,547.79
	511300 OVERTIME PAYMENTS	44.18	581.87
	511900 SUPPLEMENTAL	80.00	640.00
	515100 RETIREMENT PLANS EXPENSE	1,144.03	9,327.53
	515200 FICA EXPENSE	1,959.45	15,641.48
	515400 LIFE & ACCIDENT INS EXP	33.23	241.22
	515500 HEALTH INSURANCE EXPENSE	6,348.00	46,314.00
	516500 WORKERS COMP PREMIUMS	116.51	954.40
	Major Account 510000 Total	39,859.28	310,755.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.60	177.29
	521200 COM EXPENSE - VOICE/DATA	661.43	5,295.64
	521500 PUBLICATION & PRINT EXP		1,958.92
	522100 DUES & SUBSCRIPTION EXP	2,298.52	8,921.14
	526100 REP & MAINT-REAL PROPERT	50,393.80	71,035.35
	527100 REP & MAINT-OFFICE EQUIP		325.12
	527200 REP & MAINT-MOTOR VEHICL	565.11	4,872.34
	527500 REP & MAINT-COMM EQUIP		9,978.14
	527800 REP & MAINT-OTHER PROPER		8,210.00
	531100 OFFICE SUPPLIES EXPENSE	692.59	3,225.65
	533100 HOUSEHOLD & INSTIT EXP		32.78
	534900 MISCELLANEOUS SUP EXP	4,368.20	5,500.88

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	2,908.00	3,259.00
	538100 VEHICLE & EQUIP SUP EXP	918.30	6,829.42
	554900 OTHER CONTRACTUAL SERVICES	124,424.07	931,015.30
	555200 SOFTWARE - NEW PURCHASES		30,856.59
	556100 INSURANCE EXPENSE	1,350.00	1,350.00
	559100 OTHER OPERATING EXP		14,815.50
	Major Account 520000 Total	188,580.62	1,107,659.06
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		832,335.73
	588003 BUILDINGS	50,041.16	370,069.55
	Major Account 580000 Total	50,041.16	1,202,405.28
	Fund 55140 Expenditures Total	278,481.06	2,620,820.08
	Subprogram Revenues	419,142.39	3,651,656.19
	Subprogram Expenditures	278,481.06	2,620,820.08

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,166.66-	24,666.64-
	Major Account 470000 Total	6,166.66-	24,666.64-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,894.08-	23,595.94-
	Major Account 480000 Total	2,894.08-	23,595.94-
	Fund 55140 Revenue Total	9,060.74-	48,262.58-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,579.00	4,579.00
	559100 OTHER OPERATING EXP		23,500.00-
	Major Account 520000 Total	4,579.00	18,921.00-
	Fund 55140 Expenditures Total	4,579.00	18,921.00-
	Subprogram Revenues	9,060.74-	48,262.58-
	Subprogram Expenditures	4,579.00	18,921.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,002.51-	27,938.70-
	Major Account 460000 Total	5,002.51-	27,938.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	498,940.49-	11,912,450.76-
	472100 SALE OF SUP & MAT	559,689.85-	3,813,664.91-
	474100 GENERAL BUSINESS FEES	22,593.09-	32,752.29-
	Major Account 470000 Total	1,081,223.43-	15,758,867.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,876.29-	99,673.27-
	483200 BUILDING & SPACE RENTAL	4,675.00-	10,201.00-
	483300 EQUIPMENT LEASE OR RENTA	554.30-	2,206.09-
	483400 OTHER RENTAL REVENUE	1,446.00-	34,531.08-
	486301 SECURITY DEPOSITS		175.00-
	486400 CASH OVER ADJUSTMENT	12.21-	364.81
	Major Account 480000 Total	49,563.80-	146,421.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	395,644.16-	7,093,937.08-
	493200 OPERATING TRANSFERS OUT	761,689.10	11,527,578.46
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	1,800,867.11
	Major Account 490000 Total	623,311.67	6,234,508.49
	Fund 55140 Revenue Total	512,478.07-	9,698,719.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,016.39	1,757,287.54
	511200 TEMPORARY SALARIES-WAGE	69,153.32	529,128.77
	511300 OVERTIME PAYMENTS	5,741.66	40,976.04
	511900 SUPPLEMENTAL	434.36	15,360.92
	515100 RETIREMENT PLANS EXPENSE	13,097.16	103,829.34
	515200 FICA EXPENSE	16,332.87	138,339.65
	515400 LIFE & ACCIDENT INS EXP	243.19	1,894.26
	515500 HEALTH INSURANCE EXPENSE	38,353.29	297,447.61
	516500 WORKERS COMP PREMIUMS	1,012.18	9,391.99
	Major Account 510000 Total	359,384.42	2,893,656.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.88	398.13
	521200 COM EXPENSE - VOICE/DATA	3,503.41	28,906.70
	521300 FREIGHT EXPENSE	49.11	562.61
	521500 PUBLICATION & PRINT EXP	1,244.89	9,287.43
	522100 DUES & SUBSCRIPTION EXP	310.60	54,460.89

Secure Version - Prior Month

As of February 28, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	65.00	2,103.00
	522400 SUBSISTENCE		2,643.18
	522600 JOB APPLICANT EXPENSE	122.00	483.47
	523201 NATURAL GAS	2,678.69	18,750.83
	523202 ELECTRICITY	21,581.14	151,067.98
	523203 WATER	966.50	6,765.50
	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	273.70	283.70
	527400 REP & MAINT-DATA PROC		5,605.59
	527600 REP & MAINT-HOUSE/INST E	6,376.03	25,528.04
	527800 REP & MAINT-OTHER PROPER	830.00	4,829.59
	531100 OFFICE SUPPLIES EXPENSE	3,215.14	21,217.85
	533100 HOUSEHOLD & INSTIT EXP	7,062.71	65,782.21
	533900 FOOD EXPENSE-INSTITUTIONS	467.11	25,574.24
	534600 ED & RECREATIONAL SUP EX	321.19	33,217.40
	534800 CONST & MAINT SUP EXP		121.37
	534900 MISCELLANEOUS SUP EXP	902.42	25,963.31
	534901 DATA PROCESSING SUPPLIES	657.23	12,757.23
	535100 MEDICAL SUPPLIES		1,254.90
	537100 LABORATORY SUP EXP		10,007.53-
	538100 VEHICLE & EQUIP SUP EXP	529.12	2,226.90
	539951 PURCHASES FOR RESALE	276,565.94	2,470,360.82
	549200 JANITORIAL/SECURITY SRVS	275.39	9,432.60
	554900 OTHER CONTRACTUAL SERVICES	4,680.10	49,678.68
	555200 SOFTWARE - NEW PURCHASES	27,556.28	64,088.74
	556100 INSURANCE EXPENSE	450.00	450.00
	559100 OTHER OPERATING EXP	7,583.16	181,147.91
	Major Account 520000 Total	368,307.74	3,323,150.47
	570000 Travel Expenses		
	571100 LODGING		1,100.00
	571800 MEALS - TRAVEL STATUS		1,880.31
	572100 COMMERCIAL TRANSPORTATIO		2,953.86
	573100 STATE-OWNED TRANSPORT	410.00	1,901.85
	574500 PERSONAL VEHICLE MILEAGE		543.66
	575100 MISC TRAVEL EXPENSE		31.29



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Major Account 570000 Total	410.00	8,410.97
	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	728,102.16	7,017,168.53
	Subprogram Revenues	512,478.07	9,698,719.80
	Subprogram Expenditures	728,102.16	7,017,168.53

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	3,265.41	81,291.58-
	472100 SALE OF SUP & MAT	48,153.39-	348,448.86-
	474100 GENERAL BUSINESS FEES		1,000.00-
	Major Account 470000 Total	44,887.98-	430,740.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,546.32-	6,239.67-
	483200 BUILDING & SPACE RENTAL	1,701.00-	68,794.25-
	483300 EQUIPMENT LEASE OR RENTA	1,198.20-	26,253.64-
	484500 REIMB NON-GOVT SOURCES		166,324.17-
	Major Account 480000 Total	4,445.52-	267,611.73-
	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	49,333.50-	748,741.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,222.38	190,781.14
	511200 TEMPORARY SALARIES-WAGE	21,125.50	172,348.71
	511300 OVERTIME PAYMENTS	11,297.28	97,345.60
	511900 SUPPLEMENTAL	70.00	560.00
	515100 RETIREMENT PLANS EXPENSE	1,640.49	14,916.74
	515200 FICA EXPENSE	4,036.65	33,952.17
	515400 LIFE & ACCIDENT INS EXP	34.26	244.29
	515500 HEALTH INSURANCE EXPENSE	4,582.36	30,850.76
	516500 WORKERS COMP PREMIUMS	214.69	1,899.53
	Major Account 510000 Total	65,223.61	542,898.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.18
	521200 COM EXPENSE - VOICE/DATA	140.04	2,073.75
	521500 PUBLICATION & PRINT EXP		8,760.94
	522100 DUES & SUBSCRIPTION EXP		4,458.45
	522200 CONFERENCE REGISTRATION		100.00
	523201 NATURAL GAS	1,004.78	1,773.96
	523202 ELECTRICITY	136.35	1,495.12
	523203 WATER	201.48	2,570.70
	525500 RENT EXP-OTHER PERS PROP		329.80
	526100 REP & MAINT-REAL PROPERT	17,116.19-	62,010.26
	527100 REP & MAINT-OFFICE EQUIP		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	1,096.00	2,178.41
	527800 REP & MAINT-OTHER PROPER	617.00	4,737.94
	527801 REP AG SHOP CONST EQUIP		140.00
	531100 OFFICE SUPPLIES EXPENSE	336.57	64,283.16
	533100 HOUSEHOLD & INSTIT EXP	99.06	31,109.79
	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		217.89
	534901 DATA PROCESSING SUPPLIES		26,769.06
	535100 MEDICAL SUPPLIES		141.00
	537100 LABORATORY SUP EXP	400.00	934.99
	538100 VEHICLE & EQUIP SUP EXP	9,905.75	65,646.37
	539951 PURCHASES FOR RESALE		183.75
	549200 JANITORIAL/SECURITY SRVS		35.00-
	554900 OTHER CONTRACTUAL SERVICES	912.00	22,474.00
	555200 SOFTWARE - NEW PURCHASES		393.37
	559100 OTHER OPERATING EXP		182.05
	Major Account 520000 Total	2,267.16-	332,988.21
	570000 Travel Expenses		
	571100 LODGING		4,365.72
	572100 COMMERCIAL TRANSPORTATIO		220.19
	574500 PERSONAL VEHICLE MILEAGE	38.08	806.11
	575100 MISC TRAVEL EXPENSE		205.00
	Major Account 570000 Total	38.08	5,597.02
	Fund 55140 Expenditures Total	62,994.53	881,484.17
	Subprogram Revenues	49,333.50-	748,741.95-
	Subprogram Expenditures	62,994.53	881,484.17

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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	11,908.31-	234,516.94-
	472100 SALE OF SUP & MAT	125,565.02	128,623.47
	Major Account 470000 Total	113,656.71	105,893.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,873.07	66,711.50-
	483200 BUILDING & SPACE RENTAL	4,000.00	10,852.00-
	483300 EQUIPMENT LEASE OR RENTA	182.50-	1,642.50-
	484101 RESTRICTED-DONATIONS	1,200.00-	1,200.00-
	484105 INDIRECT COST-OTHER	86,733.37-	384,459.22-
	486400 CASH OVER ADJUSTMENT		14.07-
	Major Account 480000 Total	39,242.80-	464,879.29-
	Fund 55140 Revenue Total	74,413.91	570,772.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,185.34	200,226.30
	511200 TEMPORARY SALARIES-WAGE	148.47	4,506.65
	511300 OVERTIME PAYMENTS	45.15	1,062.85
	515100 RETIREMENT PLANS EXPENSE	1,426.61	10,523.51
	515200 FICA EXPENSE	1,907.68	15,333.61
	515400 LIFE & ACCIDENT INS EXP	30.13	192.42
	515500 HEALTH INSURANCE EXPENSE	4,300.81	28,283.29
	516500 WORKERS COMP PREMIUMS	111.29	814.83
	Major Account 510000 Total	34,155.48	260,943.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.56	465.90
	521200 COM EXPENSE - VOICE/DATA	141.44	1,124.38
	521300 FREIGHT EXPENSE		1,738.00
	521500 PUBLICATION & PRINT EXP	32,756.22-	32,827.37-
	522100 DUES & SUBSCRIPTION EXP	230.01-	765.00
	524600 RENT EXPENSE-BUILDINGS		1,129.01
	525500 RENT EXP-OTHER PERS PROP	687.59	1,505.07
	526100 REP & MAINT-REAL PROPERT		33,275.00
	527100 REP & MAINT-OFFICE EQUIP	6,131.71	26,766.37
	527800 REP & MAINT-OTHER PROPER		14,644.33
	531100 OFFICE SUPPLIES EXPENSE	153.06	717.69
	533100 HOUSEHOLD & INSTIT EXP	344.51	415.77
	533900 FOOD EXPENSE-INSTITUTIONS		902.00
	534800 CONST & MAINT SUP EXP		14.89-
	534900 MISCELLANEOUS SUP EXP	1,462.00	13,627.06

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		
	534901 DATA PROCESSING SUPPLIES		34.40-
	535100 MEDICAL SUPPLIES		310.85
	537100 LABORATORY SUP EXP		1,780.71-
	539951 PURCHASES FOR RESALE		3,327.84-
	554900 OTHER CONTRACTUAL SERVICES	9,985.60	9,985.60
	555200 SOFTWARE - NEW PURCHASES		67,327.71
	559100 OTHER OPERATING EXP	106,241.29-	591,358.22
	Major Account 520000 Total	120,272.05-	728,072.75
	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	86,116.57-	993,959.57
	Subprogram Revenues	74,413.91	570,772.76-
	Subprogram Expenditures	86,116.57-	993,959.57

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	204,050.00	61,690.57
	474100 GENERAL BUSINESS FEES		424,597.86
	Major Account 470000 Total	204,050.00	362,907.29
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,824.58	169,892.80
	483100 HOUSING & DORM RENTAL RE	34,268.99	5,831,863.67
	Major Account 480000 Total	85,093.57	6,001,756.47
	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	2,372,229.79
	Major Account 490000 Total	338,889.97	940,523.93
	Fund 55140 Revenue Total	457,846.40	5,424,139.83
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,398.07	461,356.49
	511200 TEMPORARY SALARIES-WAGE	9,634.31	73,079.24
	511300 OVERTIME PAYMENTS	279.84	4,607.00
	511900 SUPPLEMENTAL	414.76	2,883.12
	515100 RETIREMENT PLANS EXPENSE	3,661.07	29,654.89
	515200 FICA EXPENSE	4,386.62	33,899.58
	515400 LIFE & ACCIDENT INS EXP	63.96	478.24
	515500 HEALTH INSURANCE EXPENSE	12,568.90	95,994.43
	516500 WORKERS COMP PREMIUMS	284.62	2,201.00
	Major Account 510000 Total	90,692.15	704,153.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.80	184.85
	521200 COM EXPENSE - VOICE/DATA	716.26	204,224.73
	521300 FREIGHT EXPENSE		1,722.00
	521500 PUBLICATION & PRINT EXP		4,433.22
	522100 DUES & SUBSCRIPTION EXP		532.77
	522200 CONFERENCE REGISTRATION	720.00	2,030.00
	523201 NATURAL GAS	8,292.05	36,309.33
	523202 ELECTRICITY	27,530.88	123,936.10
	523203 WATER	3,593.12	30,780.47
	523204 SEWER	6,732.42	49,351.78
	523219 OTHER UTILITY	442.00	4,006.68
	524700 RENT EXP-OTHER REAL PROP		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	12,433.98	127,435.69
	527100 REP & MAINT-OFFICE EQUIP		545.46
	527600 REP & MAINT-HOUSE/INST E		580.00
	527800 REP & MAINT-OTHER PROPER	4,122.46	92,855.97
	531100 OFFICE SUPPLIES EXPENSE	221.98	15,687.77
	533100 HOUSEHOLD & INSTIT EXP	5,910.51	108,583.47
	533900 FOOD EXPENSE-INSTITUTIONS	1,019.35	10,040.09
	534800 CONST & MAINT SUP EXP	1,792.18	13,897.39
	534900 MISCELLANEOUS SUP EXP		12,726.50
	534901 DATA PROCESSING SUPPLIES	233.34	327.84
	538100 VEHICLE & EQUIP SUP EXP		2,280.24
	554900 OTHER CONTRACTUAL SERVICES	3,362.44	126,620.26
	555200 SOFTWARE - NEW PURCHASES	29,049.00	43,201.06
	556100 INSURANCE EXPENSE	28,308.04	28,308.04
	559100 OTHER OPERATING EXP	86,748.37	224,838.13
	Major Account 520000 Total	221,236.18	1,255,022.10
	570000 Travel Expenses		
	571100 LODGING		1,871.67
	572100 COMMERCIAL TRANSPORTATIO		1,333.00
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total		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	311,928.33	3,150,725.42
	Subprogram Revenues	457,846.40	5,424,139.83
	Subprogram Expenditures	311,928.33	3,150,725.42

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	914,805.54-	1,860,426.95-
	472100 SALE OF SUP & MAT	165,833.70	430,025.68
	Major Account 470000 Total	748,971.84-	1,430,401.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,351.01-
	483200 BUILDING & SPACE RENTAL	4,140.00-	31,051.00-
	484100 OPERATING DONATIONS & CO		27,001.87-
	484101 RESTRICTED-DONATIONS	2,302.00-	765,264.18-
	484800 ROYALTY REVENUE	7,413.48-	61,481.66-
	486300 CLEARING ACCOUNT	163,440.57-	712,002.71-
	Major Account 480000 Total	177,296.05-	1,612,152.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	104,953.14-	2,063,483.84-
	493200 OPERATING TRANSFERS OUT		964.61
	Major Account 490000 Total	104,953.14-	2,062,519.23-
	Fund 55140 Revenue Total	1,031,221.03-	5,105,072.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	387,806.21	1,203,746.40
	511200 TEMPORARY SALARIES-WAGE	27,439.03	82,824.33
	511300 OVERTIME PAYMENTS		562.37
	511900 SUPPLEMENTAL		2,576.26
	515100 RETIREMENT PLANS EXPENSE	23,158.81	70,513.32
	515200 FICA EXPENSE	29,972.27	90,162.45
	515400 LIFE & ACCIDENT INS EXP	363.91	3,058.84
	515500 HEALTH INSURANCE EXPENSE	52,176.05	156,041.94
	516500 WORKERS COMP PREMIUMS	1,752.44	14,873.15
	Major Account 510000 Total	522,668.72	1,624,359.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	418.51	3,240.00
	521200 COM EXPENSE - VOICE/DATA	4,506.98	42,667.01
	521300 FREIGHT EXPENSE		227.31
	521500 PUBLICATION & PRINT EXP	15,032.82	125,702.54
	521900 AWARDS EXPENSE	4,970.94	5,150.94
	522100 DUES & SUBSCRIPTION EXP	34,297.17	291,993.89
	522200 CONFERENCE REGISTRATION		1,925.01
	522400 SUBSISTENCE	64,439.95	606,148.22
	522500 EMPLOYEE MOVING EXPENSE		8,676.68
	522600 JOB APPLICANT EXPENSE	758.60	8,056.66



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	525.80	8,003.77
	523202 ELECTRICITY	3,910.31	25,419.54
	524600 RENT EXPENSE-BUILDINGS		13,115.73
	524700 RENT EXP-OTHER REAL PROP	346.23	346.23
	525500 RENT EXP-OTHER PERS PROP	55,712.15	414,561.84
	526100 REP & MAINT-REAL PROPERT	33,863.00	89,496.16
	527100 REP & MAINT-OFFICE EQUIP	48.00	2,493.17
	527200 REP & MAINT-MOTOR VEHICL		230.00
	527300 REP & MAINT-MEDICAL EQUI		255.00
	527800 REP & MAINT-OTHER PROPER		11,353.98
	531100 OFFICE SUPPLIES EXPENSE	16,690.63	54,281.24
	533100 HOUSEHOLD & INSTIT EXP	4,219.49	20,694.15
	533900 FOOD EXPENSE-INSTITUTIONS	7,778.34	35,173.23
	534600 ED & RECREATIONAL SUP EX	51,952.81	798,864.01
	534800 CONST & MAINT SUP EXP		1,600.80
	534900 MISCELLANEOUS SUP EXP	120.50	2,963.14
	534901 DATA PROCESSING SUPPLIES	383.68	62,728.17
	535100 MEDICAL SUPPLIES	2,851.66	17,650.44
	538100 VEHICLE & EQUIP SUP EXP	605.69	2,406.74
	539951 PURCHASES FOR RESALE	164.20	7,196.67
	554900 OTHER CONTRACTUAL SERVICES	21,844.00	580,563.15
	555200 SOFTWARE - NEW PURCHASES		22,609.68
	556100 INSURANCE EXPENSE	74,502.50	62,832.51
	559100 OTHER OPERATING EXP	30,161.06	271,421.38
	Major Account 520000 Total	430,105.02	3,600,048.99
	570000 Travel Expenses		
	571100 LODGING	121,325.32	633,770.57
	571600 MEALS - TAXABLE		234.22
	571800 MEALS - TRAVEL STATUS		1,257.16
	572100 COMMERCIAL TRANSPORTATIO	40,224.84	198,264.88
	572103 COMERCIAL FARES-FOREIGN	757.95	7,732.82
	573100 STATE-OWNED TRANSPORT	1,620.00	3,780.00
	574500 PERSONAL VEHICLE MILEAGE	175.10	2,994.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,143.78	19,715.15
	575100 MISC TRAVEL EXPENSE	4,213.83	18,405.80
	Major Account 570000 Total	169,460.82	886,155.03
	580000 Capital Outlay		
	588003 BUILDINGS		2,078.89

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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			
	580000 Capital Outlay		
	588004 EQUIPMENT	990.56	12,536.72
	Major Account 580000 Total	990.56	14,615.61
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	87,344.03	600,172.16
	599104 STUDENT TUITION		7,602.00
	Major Account 590000 Total	87,344.03	607,774.16
	Fund 55140 Expenditures Total	1,210,569.15	6,732,952.85
	Subprogram Revenues	1,031,221.03	5,105,072.93
	Subprogram Expenditures	1,210,569.15	6,732,952.85

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,823,232.33-	3,346,442.54-
	472100 SALE OF SUP & MAT	11,056.17-	352,736.24-
	Major Account 470000 Total	1,834,288.50-	3,699,178.78-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	86,040.74-	460,899.13-
	484100 OPERATING DONATIONS & CO		6,350.00-
	484101 RESTRICTED-DONATIONS		88,545.00-
	Major Account 480000 Total	86,040.74-	555,794.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,307.69-	439,031.24-
	493200 OPERATING TRANSFERS OUT		206.90
	493203 TRANS OUT-CENTRAL ADMIN	550,000.00	1,650,000.00
	Major Account 490000 Total	526,692.31	1,211,175.66
	Fund 55140 Revenue Total	1,393,636.93-	3,043,797.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,296.13	559,631.87
	511200 TEMPORARY SALARIES-WAGE	59,447.50	369,434.51
	511300 OVERTIME PAYMENTS	93.38	1,682.34
	511900 SUPPLEMENTAL		1,492.28
	515100 RETIREMENT PLANS EXPENSE	4,116.99	30,139.96
	515200 FICA EXPENSE	9,063.81	63,262.38
	515400 LIFE & ACCIDENT INS EXP	83.34	613.28
	515500 HEALTH INSURANCE EXPENSE	12,319.00	93,489.00
	516500 WORKERS COMP PREMIUMS	487.09	3,686.51
	Major Account 510000 Total	161,907.24	1,123,432.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,063.09	16,657.59
	521500 PUBLICATION & PRINT EXP	75.00	9,154.79
	522100 DUES & SUBSCRIPTION EXP	6,008.49	43,209.49
	522600 JOB APPLICANT EXPENSE		28.05
	523201 NATURAL GAS	33,683.34	230,643.21
	523202 ELECTRICITY	35,323.26	309,111.96
	523600 INTEREST EXPENSE		48,250.00
	525500 RENT EXP-OTHER PERS PROP	750.00	10,497.23
	526100 REP & MAINT-REAL PROPERT	1,015.00	20,355.67
	527100 REP & MAINT-OFFICE EQUIP		1,353.44
	527800 REP & MAINT-OTHER PROPER	490.83	12,208.09
	531100 OFFICE SUPPLIES EXPENSE	358.22	6,495.34

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	6,019.18	37,895.31
	533900 FOOD EXPENSE-INSTITUTIONS	1,953.24	30,763.24
	534600 ED & RECREATIONAL SUP EX		18,792.95
	534800 CONST & MAINT SUP EXP	532.78	532.78
	534900 MISCELLANEOUS SUP EXP		4,418.67
	534901 DATA PROCESSING SUPPLIES	489.85	51,677.35
	535100 MEDICAL SUPPLIES	1,258.34	18,648.33
	538100 VEHICLE & EQUIP SUP EXP	34.92	1,125.92
	539951 PURCHASES FOR RESALE		562.63
	541100 ACCTG & AUDITING SERVICES		742.50
	554900 OTHER CONTRACTUAL SERVICES	95,599.67	741,821.31
	555200 SOFTWARE - NEW PURCHASES		82,162.98
	556100 INSURANCE EXPENSE	900.00	900.00
	559100 OTHER OPERATING EXP	26,154.45	132,474.97
	Major Account 520000 Total	212,709.66	1,830,483.80
	570000 Travel Expenses		
	571100 LODGING	1,198.51	3,270.08
	572100 COMMERCIAL TRANSPORTATIO	82.87	398.83
	Major Account 570000 Total	1,281.38	3,668.91
	580000 Capital Outlay		
	588004 EQUIPMENT		173,768.56
	Major Account 580000 Total		173,768.56
	Fund 55140 Expenditures Total	375,898.28	3,131,353.40
	Subprogram Revenues	1,393,636.93	3,043,797.25
	Subprogram Expenditures	375,898.28	3,131,353.40

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO 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>
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,082.25-	6,082.25-
	Major Account 480000 Total	6,082.25-	6,082.25-
	Fund 55140 Revenue Total	6,082.25-	6,082.25-
	Subprogram Revenues	6,082.25-	6,082.25-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	423,358.63	3,249,909.75-
	472100 SALE OF SUP & MAT	1,087,316.08	1,064,489.66
	474100 GENERAL BUSINESS FEES	37,154.08-	276,524.93-
	Major Account 470000 Total	1,473,520.63	2,461,945.02-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		106,437.65-
	484101 RESTRICTED-DONATIONS		21,358.88-
	486300 CLEARING ACCOUNT	595,577.83	594,136.78
	486301 SECURITY DEPOSITS	20.00	40,471.00
	Major Account 480000 Total	595,597.83	506,811.25
	Fund 55140 Revenue Total	2,069,118.46	1,955,133.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,797.50	56,139.50
	511200 TEMPORARY SALARIES-WAGE	8,250.84	43,586.25
	515100 RETIREMENT PLANS EXPENSE	383.80	4,494.40
	515200 FICA EXPENSE	649.78	5,188.06
	515400 LIFE & ACCIDENT INS EXP	5.48	57.38
	515500 HEALTH INSURANCE EXPENSE	914.00	8,444.21
	516500 WORKERS COMP PREMIUMS	39.24	297.19
	Major Account 510000 Total	15,040.64	118,206.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	558.78	44,748.52
	521200 COM EXPENSE - VOICE/DATA	48.00	406.00
	521300 FREIGHT EXPENSE	10.06	10.06
	521500 PUBLICATION & PRINT EXP	914.15	102,112.88
	522100 DUES & SUBSCRIPTION EXP	1,778.00	15,961.90
	524600 RENT EXPENSE-BUILDINGS	17,051.14	113,708.48
	527100 REP & MAINT-OFFICE EQUIP		1.16
	527800 REP & MAINT-OTHER PROPER		25.00
	531100 OFFICE SUPPLIES EXPENSE		1,453.92
	533100 HOUSEHOLD & INSTIT EXP	280.00	2,845.00
	533900 FOOD EXPENSE-INSTITUTIONS	8,680.91	15,696.45
	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-	
	539951 PURCHASES FOR RESALE	1,679.00	9,123.65
	547100 EDUCATIONAL SERVICES		180.00

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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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		105.46
	555200 SOFTWARE - NEW PURCHASES		10,075.00
	556100 INSURANCE EXPENSE		970,680.28
	559100 OTHER OPERATING EXP	2,645.26	25,765.36
	Major Account 520000 Total	8,645.30	1,315,847.51
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		350,000.00-
	599104 STUDENT TUITION	197,655.43	482,811.64
	Major Account 590000 Total	197,655.43	132,811.64
	Fund 55140 Expenditures Total	221,341.37	1,566,866.14
	Subprogram Revenues	2,069,118.46	1,955,133.77-
	Subprogram Expenditures	221,341.37	1,566,866.14
	Program Revenues	847,839.68-	30,904,219.01-
	Program Expenditures	3,207,062.42	26,799,940.80

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 900 FIRE & LIFE SAFETY  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,847.00-	23,847.00-
	Major Account 490000 Total	23,847.00-	23,847.00-
	Fund 65140 Revenue Total	23,847.00-	23,847.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8.00-	
	533900 FOOD EXPENSE-INSTITUTIONS	97.00-	
	Major Account 520000 Total	105.00-	
	580000 Capital Outlay		
	588003 BUILDINGS	28,069.00	215,444.00
	Major Account 580000 Total	28,069.00	215,444.00
	Fund 65140 Expenditures Total	27,964.00	215,444.00
	Subprogram Revenues	23,847.00-	23,847.00-
	Subprogram Expenditures	27,964.00	215,444.00
	Program Revenues	23,847.00-	23,847.00-
	Program Expenditures	27,964.00	215,444.00



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-
	527600 REP & MAINT-HOUSE/INST E	2,025.00	2,025.00
	531100 OFFICE SUPPLIES EXPENSE		3,274.84
	533100 HOUSEHOLD & INSTIT EXP		11,579.95-
	534800 CONST & MAINT SUP EXP		15,610.00
	549200 JANITORIAL/SECURITY SRVS	252.00	1,554.00
	554900 OTHER CONTRACTUAL SERVICES		11,125.00
	Major Account 520000 Total	2,277.00	1,932.68
	580000 Capital Outlay		
	588004 EQUIPMENT		25,705.00
	Major Account 580000 Total		25,705.00
	Fund 65020 Expenditures Total	2,277.00	27,637.68
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,919,105.15	1,980,205.11-
	492300 ACCRUED INTEREST BOND IS		16,818.97
	Major Account 490000 Total	1,919,105.15	1,963,386.14-
	Fund 65120 Revenue Total	1,919,105.15	1,963,386.14-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	148.50	34,126.47
	521500 PUBLICATION & PRINT EXP	273.42	5,146.00
	525500 RENT EXP-OTHER PERS PROP		25.00
	526100 REP & MAINT-REAL PROPERT	54,140.14	1,875,607.06
	527100 REP & MAINT-OFFICE EQUIP		325.00
	527200 REP & MAINT-MOTOR VEHICL	51.00	17,222.20
	527600 REP & MAINT-HOUSE/INST E		25,619.94
	531100 OFFICE SUPPLIES EXPENSE	25.59	325,758.67
	533100 HOUSEHOLD & INSTIT EXP	28,437.77	251,515.78
	534600 ED & RECREATIONAL SUP EX		40,425.59

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		
	534800 CONST & MAINT SUP EXP	462,027.66	899,247.13
	534901 DATA PROCESSING SUPPLIES	51,203.26	190,756.09
	538100 VEHICLE & EQUIP SUP EXP		187.83
	539951 PURCHASES FOR RESALE		55,097.87-
	554900 OTHER CONTRACTUAL SERVICES	115,128.31	462,580.43-
	555200 SOFTWARE - NEW PURCHASES		22,927.80
	559100 OTHER OPERATING EXP	350.00	350.00
	Major Account 520000 Total	711,785.65	3,171,562.26
	580000 Capital Outlay		
	588003 BUILDINGS	18,956.09	336,287.35
	588004 EQUIPMENT	159,891.28	804,551.00
	Major Account 580000 Total	178,847.37	1,140,838.35
	Fund 65120 Expenditures Total	890,633.02	4,312,400.61
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	58,195.85	498,316.28
	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	58,195.85	719,499.89
	580000 Capital Outlay		
	588003 BUILDINGS		2,471,806.84
	Major Account 580000 Total		2,471,806.84
	Fund 65140 Expenditures Total	58,195.85	3,191,306.73
	Subprogram Revenues	1,919,105.15	3,270,763.77-
	Subprogram Expenditures	951,105.87	7,531,345.02

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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	2,494.98-	105,547.52-
	Major Account 490000 Total	2,494.98-	105,547.52-
	Fund 65120 Revenue Total	2,494.98-	105,547.52-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		556.00
	534800 CONST & MAINT SUP EXP	45,786.34	57,460.74
	554900 OTHER CONTRACTUAL SERVICES		7,834.44
	Major Account 520000 Total	45,786.34	65,851.18
	580000 Capital Outlay		
	588003 BUILDINGS		15,656.55
	Major Account 580000 Total		15,656.55
	Fund 65120 Expenditures Total	45,786.34	81,507.73
	Subprogram Revenues	2,494.98-	105,547.52-
	Subprogram Expenditures	45,786.34	81,507.73
	Program Revenues	1,916,610.17	3,376,311.29-
	Program Expenditures	996,892.21	7,612,852.75

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		553,486.49
	Major Account 490000 Total		553,486.49
	Fund 65120 Revenue Total		553,486.49
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,459.32	281,234.14
	554900 OTHER CONTRACTUAL SERVICES		18,797.58
	Major Account 520000 Total	1,459.32	300,031.72
	580000 Capital Outlay		
	588003 BUILDINGS		171,566.57
	588004 EQUIPMENT		20,396.28
	Major Account 580000 Total		191,962.85
	Fund 65120 Expenditures Total	1,459.32	491,994.57
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		553,486.49
	Subprogram Expenditures	1,459.32	861,177.72
	Program Revenues		553,486.49
	Program Expenditures	1,459.32	861,177.72

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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	26,103.24	104,291.34
	527800 REP & MAINT-OTHER PROPER		27,925.00
	533100 HOUSEHOLD & INSTIT EXP		4,994.00
	534600 ED & RECREATIONAL SUP EX		17,986.24
	Major Account 520000 Total	26,103.24	158,335.91
	580000 Capital Outlay		
	588003 BUILDINGS	47,442.06	537,293.63
	Major Account 580000 Total	47,442.06	537,293.63
	Fund 65140 Expenditures Total	73,545.30	695,629.54
	Subprogram Revenues		89,072.05-
	Subprogram Expenditures	73,545.30	695,629.54

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-	5,202,280.16-
	Major Account 490000 Total	743,182.88-	5,202,280.16-
	Fund 65140 Revenue Total	743,182.88-	5,202,280.16-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	1,398,916.26
	539200 DEBT SERVICE EXPENSE	543,337.70	3,803,363.90
	Major Account 520000 Total	743,182.88	5,202,280.16
	Fund 65140 Expenditures Total	743,182.88	5,202,280.16
	Subprogram Revenues	743,182.88-	5,202,280.16-
	Subprogram Expenditures	743,182.88	5,202,280.16
	Program Revenues	743,182.88-	5,291,352.21-
	Program Expenditures	816,728.18	5,897,909.70

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 906 RTC HIGH SECURITY EXPANSION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	667,976.00	2,003,928.00
	Major Account 520000 Total	667,976.00	2,003,928.00
	Fund 10000 Expenditures Total	667,976.00	2,003,928.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,153.31-	50,359.42-
	Major Account 480000 Total	7,153.31-	50,359.42-
	Fund 25200 Revenue Total	7,153.31-	50,359.42-
	Subprogram Revenues	7,153.31-	50,359.42-
	Subprogram Expenditures	667,976.00	2,003,928.00
	Program Revenues	7,153.31-	50,359.42-
	Program Expenditures	667,976.00	2,003,928.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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		22,650.00
	Major Account 520000 Total		22,650.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,896.68	7,662.33
	588004 EQUIPMENT		5,000.00
	Major Account 580000 Total	1,896.68	12,662.33
	Fund 65120 Expenditures Total	1,896.68	35,312.33
	Subprogram Revenues		33,310.65-
	Subprogram Expenditures	1,896.68	35,312.33
	Program Revenues		33,310.65-
	Program Expenditures	1,896.68	35,312.33



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	4,045,511.24-	4,203,867.80-
	Major Account 490000 Total	4,045,511.24-	4,203,867.80-
	Fund 65120 Revenue Total	4,045,511.24-	4,203,867.80-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,672.74
	Major Account 520000 Total		4,672.74
	580000 Capital Outlay		
	588003 BUILDINGS	4,500.10	174,429.01
	Major Account 580000 Total	4,500.10	174,429.01
	Fund 65120 Expenditures Total	4,500.10	179,101.75
	Subprogram Revenues	4,045,511.24-	4,203,867.80-
	Subprogram Expenditures	4,500.10	179,101.75
	Program Revenues	4,045,511.24-	4,203,867.80-
	Program Expenditures	4,500.10	179,101.75

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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	9,116,730.27-	32,428,956.91-
	Major Account 480000 Total	9,116,730.27-	32,428,956.91-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	30,024.86	8,957,873.85-
	Major Account 490000 Total	30,024.86	8,957,873.85-
	Fund 65120 Revenue Total	9,086,705.41-	41,386,830.76-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	52,394.25	43,556.90-
	554900 OTHER CONTRACTUAL SERVICES		849,000.00
	Major Account 520000 Total	52,394.25	805,443.10
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		35,125.00
	588003 BUILDINGS	4,585,117.55	38,941,118.53
	588004 EQUIPMENT		15,444.24
	Major Account 580000 Total	4,585,117.55	38,991,687.77
	Fund 65120 Expenditures Total	4,637,511.80	39,797,130.87
	Subprogram Revenues	<u>9,086,705.41-</u>	<u>41,386,830.76-</u>
	Subprogram Expenditures	<u>4,637,511.80</u>	<u>39,797,130.87</u>
	Program Revenues	<u>9,086,705.41-</u>	<u>41,386,830.76-</u>
	Program Expenditures	<u>4,637,511.80</u>	<u>39,797,130.87</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 916 UNL-BARKLEY CENTER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	136,765.57-	1,897,841.13-
	Major Account 480000 Total	136,765.57-	1,897,841.13-
	Fund 65120 Revenue Total	136,765.57-	1,897,841.13-
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	27,425.42	324,457.74
	554900 OTHER CONTRACTUAL SERVICES	7,869.60	9,121.20
	Major Account 520000 Total	35,295.02	347,923.86
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,341.94	91,797.47
	588003 BUILDINGS	198,162.92	1,572,251.33
	588004 EQUIPMENT		52,240.86
	Major Account 580000 Total	201,504.86	1,716,289.66
	Fund 65120 Expenditures Total	236,799.88	2,064,213.52
	Subprogram Revenues	136,765.57-	1,897,841.13-
	Subprogram Expenditures	236,799.88	2,064,213.52
	Program Revenues	136,765.57-	1,897,841.13-
	Program Expenditures	236,799.88	2,064,213.52

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		
	521500 PUBLICATION & PRINT EXP	4,296.47	4,296.47
	526100 REP & MAINT-REAL PROPERT	28,417.88	144,625.81
	527600 REP & MAINT-HOUSE/INST E		3,012.73
	527800 REP & MAINT-OTHER PROPER		1,999.61
	527801 REP AG SHOP CONST EQUIP		3,818.22
	531100 OFFICE SUPPLIES EXPENSE		84.14
	533100 HOUSEHOLD & INSTIT EXP		7,097.71
	534500 AGRICULTURAL SUPPLIES EX		3,309.69
	534600 ED & RECREATIONAL SUP EX	1,057.93	29,600.96
	534800 CONST & MAINT SUP EXP	2,506.00	48,372.97
	534901 DATA PROCESSING SUPPLIES		17,364.50
	549200 JANITORIAL/SECURITY SRVS		21,639.20-
	554900 OTHER CONTRACTUAL SERVICES	1,416.74	6,645.97
	555200 SOFTWARE - NEW PURCHASES		9,579.00
	559100 OTHER OPERATING EXP		94.88
	Major Account 520000 Total	37,695.02	258,263.46
	580000 Capital Outlay		
	588003 BUILDINGS	152,366.86	362,083.51
	588004 EQUIPMENT		113,541.31
	Major Account 580000 Total	152,366.86	475,624.82
	Fund 65120 Expenditures Total	190,061.88	733,888.28
	Subprogram Revenues		483,952.91-
	Subprogram Expenditures	190,061.88	733,888.28

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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	2,140.00	12,308.00
	Major Account 580000 Total	2,140.00	12,308.00
	Fund 55110 Expenditures Total	2,140.00	12,308.00
	Subprogram Expenditures	<u>2,140.00</u>	<u>12,308.00</u>
	Program Revenues		<u>483,952.91-</u>
	Program Expenditures	<u>192,201.88</u>	<u>746,196.28</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	20,287.79-	1,704,721.35-
	493204 TRANS OUT-PLANT IMPROVEME	750,630.43	1,854,568.67
	Major Account 490000 Total	<u>730,342.64</u>	<u>149,847.32</u>
	Fund 25210 Revenue Total	730,342.64	149,847.32
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,452.00
	522100 DUES & SUBSCRIPTION EXP		294.00
	526100 REP & MAINT-REAL PROPERT	132,928.44	918,913.38
	531100 OFFICE SUPPLIES EXPENSE		9,892.10
	534800 CONST & MAINT SUP EXP	1,182.52	4,868.19
	534901 DATA PROCESSING SUPPLIES		1,295.58
	549200 JANITORIAL/SECURITY SRVS		8,642.97
	554900 OTHER CONTRACTUAL SERVICES	273.24	15,963.30
	555200 SOFTWARE - NEW PURCHASES		1,919.66
	Major Account 520000 Total	<u>134,384.20</u>	<u>964,241.18</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		11,457.67
	588003 BUILDINGS	165,435.03	1,013,614.50
	588004 EQUIPMENT		2,405.76-
	Major Account 580000 Total	<u>165,435.03</u>	<u>1,022,666.41</u>
	Fund 25210 Expenditures Total	299,819.23	1,986,907.59
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,123,850.00-	2,942,150.57-
	Major Account 490000 Total	<u>1,123,850.00-</u>	<u>2,942,150.57-</u>
	Fund 55110 Revenue Total	1,123,850.00-	2,942,150.57-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,407.53	18,830.92
	534800 CONST & MAINT SUP EXP	4,000.00	5,277.02
	Major Account 520000 Total	<u>7,407.53</u>	<u>24,107.94</u>
	580000 Capital Outlay		
	588003 BUILDINGS	143,767.19	1,102,241.88
	Major Account 580000 Total	<u>143,767.19</u>	<u>1,102,241.88</u>
	Fund 55110 Expenditures Total	151,174.72	1,126,349.82
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,363,887.65-	9,385,895.61-
	493104 TRANS IN-PLANT IMPROVEMEN	30,000.00-	500,435.43-

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>1,393,887.65-</u>	<u>9,886,331.04-</u>
	Fund 65120 Revenue Total	<u>1,393,887.65-</u>	<u>9,886,331.04-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	289.85	953.09
	522100 DUES & SUBSCRIPTION EXP		477.00
	526100 REP & MAINT-REAL PROPERT	181.50	21,786.47
	527500 REP & MAINT-COMM EQUIP	44,524.40	100,226.90
	527600 REP & MAINT-HOUSE/INST E		800.00
	534600 ED & RECREATIONAL SUP EX		65,158.93
	534800 CONST & MAINT SUP EXP	23,909.85	478,995.28
	534901 DATA PROCESSING SUPPLIES	141,731.80	1,241,887.16
	549200 JANITORIAL/SECURITY SRVS	520.00	1,421.89
	554900 OTHER CONTRACTUAL SERVICES		70,557.30
	555200 SOFTWARE - NEW PURCHASES		5,011,197.85
	559100 OTHER OPERATING EXP		172.12
	Major Account 520000 Total	<u>211,157.40</u>	<u>6,993,633.99</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,741.19
	588003 BUILDINGS	1,503,613.68	5,763,814.92
	588004 EQUIPMENT	328,910.44	2,352,249.54
	Major Account 580000 Total	<u>1,832,524.12</u>	<u>8,117,805.65</u>
	Fund 65120 Expenditures Total	<u>2,043,681.52</u>	<u>15,111,439.64</u>
	Subprogram Revenues	<u>1,787,395.01-</u>	<u>12,678,634.29-</u>
	Subprogram Expenditures	<u>2,494,675.47</u>	<u>18,224,697.05</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
	Major Account 490000 Total		523,753.77-
	Fund 25210 Revenue Total		523,753.77-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,406.00-
	Major Account 520000 Total		2,406.00-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		731.84
	588003 BUILDINGS	11,792.89	103,258.43
	Major Account 580000 Total	11,792.89	103,990.27
	Fund 25210 Expenditures Total	11,792.89	101,584.27
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		516,700.00-
	493204 TRANS OUT-PLANT IMPROVEME	211,571.50	211,571.50
	Major Account 490000 Total	211,571.50	305,128.50-
	Fund 55110 Revenue Total	211,571.50	305,128.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,600.00
	522100 DUES & SUBSCRIPTION EXP		1,664.00
	554900 OTHER CONTRACTUAL SERVICES		2,700.00
	Major Account 520000 Total		7,964.00
	580000 Capital Outlay		
	588003 BUILDINGS	17,174.17	201,639.97
	Major Account 580000 Total	17,174.17	201,639.97
	Fund 55110 Expenditures Total	17,174.17	209,603.97
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	150,326.26-	905,633.24-
	Major Account 480000 Total	150,326.26-	905,633.24-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	311,737.96-	5,973,589.39-
	493104 TRANS IN-PLANT IMPROVEMEN		763,343.03-
	Major Account 490000 Total	311,737.96-	6,736,932.42-
	Fund 65120 Revenue Total	462,064.22-	7,642,565.66-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.66



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		
	521200 COM EXPENSE - VOICE/DATA	1,530.75	1,560.70
	522100 DUES & SUBSCRIPTION EXP		1,353.00
	534600 ED & RECREATIONAL SUP EX		25,369.63
	534800 CONST & MAINT SUP EXP	149,947.43	978,819.70
	534901 DATA PROCESSING SUPPLIES		1,464.64
	549200 JANITORIAL/SECURITY SRVS		451.76
	554900 OTHER CONTRACTUAL SERVICES		131,788.84
	Major Account 520000 Total	151,478.18	1,140,814.93
	580000 Capital Outlay		
	588002 BUILDINGS		485.00
	588003 BUILDINGS	714,704.86	7,836,252.40
	588004 EQUIPMENT		4,927.29
	Major Account 580000 Total	714,704.86	7,831,810.11
	Fund 65120 Expenditures Total	866,183.04	8,972,625.04
	Subprogram Revenues	250,492.72	8,471,447.93
	Subprogram Expenditures	895,150.10	9,283,813.28
	Program Revenues	2,037,887.73	21,150,082.22
	Program Expenditures	3,389,825.57	27,508,510.33

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 920 BD-FACILITIES FEE FUND  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	3,375,000.00	10,125,000.00
	Major Account 520000 Total	3,375,000.00	10,125,000.00
	Fund 10000 Expenditures Total	3,375,000.00	10,125,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	3,375,000.00-	10,125,000.00-
	Major Account 490000 Total	3,375,000.00-	10,125,000.00-
	Fund 25200 Revenue Total	3,375,000.00-	10,125,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	3,375,000.00	10,125,000.00
	Major Account 520000 Total	3,375,000.00	10,125,000.00
	Fund 25200 Expenditures Total	3,375,000.00	10,125,000.00
	Subprogram Revenues	3,375,000.00-	10,125,000.00-
	Subprogram Expenditures	6,750,000.00	20,250,000.00
	Program Revenues	3,375,000.00-	10,125,000.00-
	Program Expenditures	6,750,000.00	20,250,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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	252,491.48-	1,868,839.50-
	Major Account 490000 Total	252,491.48-	1,868,839.50-
	Fund 65120 Revenue Total	252,491.48-	1,868,839.50-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	616,619.61	2,582,132.16
	Major Account 580000 Total	616,619.61	2,582,132.16
	Fund 65120 Expenditures Total	616,619.61	2,582,132.16
	Subprogram Revenues	252,491.48-	1,868,839.50-
	Subprogram Expenditures	616,619.61	2,582,132.16
	Program Revenues	252,491.48-	1,868,839.50-
	Program Expenditures	616,619.61	2,582,132.16

Secure Version - Prior Month

As of February 28, 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	581,905.07-	768,997.50-
	Major Account 490000 Total	581,905.07-	768,997.50-
	Fund 65120 Revenue Total	581,905.07-	768,997.50-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	142,772.85	911,770.35
	Major Account 580000 Total	142,772.85	911,770.35
	Fund 65120 Expenditures Total	142,772.85	911,770.35
	Subprogram Revenues	581,905.07-	768,997.50-
	Subprogram Expenditures	142,772.85	911,770.35
	Program Revenues	581,905.07-	768,997.50-
	Program Expenditures	142,772.85	911,770.35

Secure Version - Prior Month

As of February 28, 2023

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	54,623.25-	104,418.25-
	Major Account 490000 Total	54,623.25-	104,418.25-
	Fund 65120 Revenue Total	54,623.25-	104,418.25-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	40,759.63	212,923.88
	Major Account 580000 Total	40,759.63	212,923.88
	Fund 65120 Expenditures Total	40,759.63	212,923.88
	Subprogram Revenues	54,623.25-	104,418.25-
	Subprogram Expenditures	40,759.63	212,923.88
	Program Revenues	54,623.25-	104,418.25-
	Program Expenditures	40,759.63	212,923.88

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As of February 28, 2023

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	65,239.08-	1,426,087.84-
	Major Account 480000 Total	65,239.08-	1,426,087.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,409.45-
	Major Account 490000 Total		1,409.45-
	Fund 65120 Revenue Total	65,239.08-	1,427,497.29-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		281.00
	522100 DUES & SUBSCRIPTION EXP		3,180.00
	534800 CONST & MAINT SUP EXP	11,578.09	572,088.49
	Major Account 520000 Total	11,578.09	575,549.49
	580000 Capital Outlay		
	588003 BUILDINGS	234,583.71	753,293.17
	588004 EQUIPMENT		31,338.59
	Major Account 580000 Total	234,583.71	784,631.76
	Fund 65120 Expenditures Total	246,161.80	1,360,181.25
	Subprogram Revenues	<u>65,239.08-</u>	<u>1,427,497.29-</u>
	Subprogram Expenditures	<u>246,161.80</u>	<u>1,360,181.25</u>
	Program Revenues	<u>65,239.08-</u>	<u>1,427,497.29-</u>
	Program Expenditures	<u>246,161.80</u>	<u>1,360,181.25</u>

Secure Version - Prior Month

As of February 28, 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	140,000.00-	490,000.00-
	Major Account 490000 Total	140,000.00-	490,000.00-
	Fund 65120 Revenue Total	140,000.00-	490,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	14,811.58	553,923.27
	Major Account 580000 Total	14,811.58	553,923.27
	Fund 65120 Expenditures Total	14,811.58	553,923.27
	Subprogram Revenues	140,000.00-	490,000.00-
	Subprogram Expenditures	14,811.58	553,923.27
	Program Revenues	140,000.00-	490,000.00-
	Program Expenditures	14,811.58	553,923.27



Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	78,750.00	236,250.00
	539200 DEBT SERVICE EXPENSE	126,250.00	378,750.00
	Major Account 520000 Total	<u>205,000.00</u>	<u>615,000.00</u>
	Fund 10000 Expenditures Total	205,000.00	615,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		106,798.14-
	Major Account 490000 Total		<u>106,798.14-</u>
	Fund 55110 Revenue Total		106,798.14-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	35,599.38	106,798.14
	Major Account 520000 Total	<u>35,599.38</u>	<u>106,798.14</u>
	Fund 55110 Expenditures Total	35,599.38	106,798.14
	Subprogram Revenues		<u>106,798.14-</u>
	Subprogram Expenditures	<u>240,599.38</u>	<u>721,798.14</u>
	Program Revenues		<u>106,798.14-</u>
	Program Expenditures	<u>240,599.38</u>	<u>721,798.14</u>

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	256,240.00	526,884.23
	Major Account 580000 Total	256,240.00	526,884.23
	Fund 65120 Expenditures Total	256,240.00	526,971.23
	Subprogram Revenues		3,000,000.00-
	Subprogram Expenditures	256,240.00	526,971.23
	Program Revenues		3,000,000.00-
	Program Expenditures	256,240.00	526,971.23

Program Summary by Subprogram

Secure Version - Prior Month

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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	159,937.73-	750,211.86-
	493104 TRANS IN-PLANT IMPROVEMEN		1,609,119.08-
	Major Account 490000 Total	<u>159,937.73-</u>	<u>2,359,330.94-</u>
	Fund 65120 Revenue Total	159,937.73-	2,359,330.94-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		110.37
	Major Account 520000 Total		<u>110.37</u>
	580000 Capital Outlay		
	588003 BUILDINGS	1,385,359.81	2,141,337.61
	Major Account 580000 Total	<u>1,385,359.81</u>	<u>2,141,337.61</u>
	Fund 65120 Expenditures Total	<u>1,385,359.81</u>	<u>2,141,447.98</u>
	Subprogram Revenues	<u>159,937.73-</u>	<u>2,359,330.94-</u>
	Subprogram Expenditures	<u>1,385,359.81</u>	<u>2,141,447.98</u>
	Program Revenues	<u>159,937.73-</u>	<u>2,359,330.94-</u>
	Program Expenditures	<u>1,385,359.81</u>	<u>2,141,447.98</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 934 MAINT BLDG-CSC  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	74,000.75-	74,000.75-
	Major Account 490000 Total	74,000.75-	74,000.75-
	Fund 65120 Revenue Total	74,000.75-	74,000.75-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	60,300.00	134,300.75
	Major Account 580000 Total	60,300.00	134,300.75
	Fund 65120 Expenditures Total	60,300.00	134,300.75
	Subprogram Revenues	74,000.75-	74,000.75-
	Subprogram Expenditures	60,300.00	134,300.75
	Program Revenues	74,000.75-	74,000.75-
	Program Expenditures	60,300.00	134,300.75

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	244,369.52-	244,369.52-
	Major Account 480000 Total	244,369.52-	244,369.52-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		104,235.48-
	Major Account 490000 Total		104,235.48-
	Fund 65120 Revenue Total	244,369.52-	348,605.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		348,605.00
	Major Account 580000 Total		348,605.00
	Fund 65120 Expenditures Total		348,605.00
	Subprogram Revenues	244,369.52-	348,605.00-
	Subprogram Expenditures		348,605.00
	Program Revenues	244,369.52-	348,605.00-
	Program Expenditures		348,605.00

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 939 WSC-MISC CAP-LB1100  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		962.50
	Major Account 520000 Total		962.50
	Fund 10000 Expenditures Total		962.50
	Subprogram Expenditures		962.50
	Program Expenditures		962.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 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	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	600.00	600.00
	Major Account 520000 Total	600.00	600.00
	580000 Capital Outlay		
	588003 BUILDINGS	412,140.78	700,473.52
	588004 EQUIPMENT	269.28	269.28
	Major Account 580000 Total	412,410.06	700,742.80
	Fund 65150 Expenditures Total	413,010.06	701,342.80
	Subprogram Revenues		45,000.00-
	Subprogram Expenditures	413,010.06	701,342.80
	Program Revenues		45,000.00-
	Program Expenditures	413,010.06	701,342.80

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-
	Major Account 480000 Total		300,000.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,368,621.00-
	493204 TRANS OUT-PLANT IMPROVEME		888,632.88-
	Major Account 490000 Total		3,257,253.88-
	Fund 25220 Revenue Total		3,557,919.73-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	100.00	1,080.00
	526100 REP & MAINT-REAL PROPERT		2,533.35
	534600 ED & RECREATIONAL SUP EX	236.72	2,359.97
	534800 CONST & MAINT SUP EXP		173.98
	539951 PURCHASES FOR RESALE		3,577.47
	Major Account 520000 Total	336.72	9,724.77
	580000 Capital Outlay		
	588003 BUILDINGS	372,283.89	1,343,152.57
	588004 EQUIPMENT		15,130.50
	Major Account 580000 Total	372,283.89	1,358,283.07
	Fund 25220 Expenditures Total	372,620.61	1,368,007.84
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,679.50	1,679.50
	Major Account 470000 Total	1,679.50	1,679.50
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,416,962.00-
	493204 TRANS OUT-PLANT IMPROVEME	5,489.83	108,405.46
	Major Account 490000 Total	5,489.83	1,308,556.54-
	Fund 55150 Revenue Total	7,169.33	1,306,877.04-
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	286,196.49	1,302,027.28



Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 943 UNMC MISC RENOV  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		1,000.00
	Major Account 580000 Total	286,196.49	1,303,027.28
	Fund 55150 Expenditures Total	286,196.49	1,305,175.79
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	377,450.14-	823,734.73-
	Major Account 460000 Total	377,450.14-	823,734.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		873.00
	Major Account 470000 Total		873.00
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,065.00-	129,677.41-
	Major Account 480000 Total	2,065.00-	129,677.41-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		402,488.97-
	493104 TRANS IN-PLANT IMPROVEMEN	546,554.00	1,059,884.29
	493204 TRANS OUT-PLANT IMPROVEME	553,119.00-	191,811.33
	Major Account 490000 Total	6,565.00-	849,206.65
	Fund 65150 Revenue Total	386,080.14-	103,332.49-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	252.71	25,511.30
	526100 REP & MAINT-REAL PROPERT	121.00	18,975.72
	531100 OFFICE SUPPLIES EXPENSE		36,263.54
	534600 ED & RECREATIONAL SUP EX	17,819.05	186,594.24
	534800 CONST & MAINT SUP EXP		73.00
	539951 PURCHASES FOR RESALE	38,114.01	86,970.52
	543100 IT CONSULTING-APPLICATIONS		22,963.43
	554900 OTHER CONTRACTUAL SERVICES	23,991.46	40,021.08
	555200 SOFTWARE - NEW PURCHASES	10,000.00	401,419.89
	559100 OTHER OPERATING EXP	10.00	21.90
	Major Account 520000 Total	90,308.23	818,814.62
	580000 Capital Outlay		
	588003 BUILDINGS	542,334.16	1,319,224.76
	588004 EQUIPMENT	1,607.00	115,170.96
	Major Account 580000 Total	543,941.16	1,434,395.72
	Fund 65150 Expenditures Total	634,249.39	2,253,210.34
	Subprogram Revenues	378,910.81-	4,968,129.26-
	Subprogram Expenditures	1,293,066.49	4,926,393.97

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 943 UNMC MISC RENOV  
 Agency Subprogram 073

FUND NUMBER AND NAME  
 65150 UNIVERSITY TRUST-UNMC

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Program Revenues

378,910.81-

4,968,129.26-

Program Expenditures

1,293,066.49

4,926,393.97

Secure Version - Prior Month

As of February 28, 2023

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	375,000.00-	3,754,548.00-
	493204 TRANS OUT-PLANT IMPROVEME		177,088.00
	Major Account 490000 Total	<u>375,000.00-</u>	<u>3,577,460.00-</u>
	Fund 55110 Revenue Total	375,000.00-	3,577,460.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	11,350.08	30,455.92
	Major Account 580000 Total	<u>11,350.08</u>	<u>30,455.92</u>
	Fund 55110 Expenditures Total	<u>11,350.08</u>	<u>30,455.92</u>
	Subprogram Revenues	<u>375,000.00-</u>	<u>3,577,460.00-</u>
	Subprogram Expenditures	<u>11,350.08</u>	<u>30,455.92</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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		2,570,377.00-
	493204 TRANS OUT-PLANT IMPROVEME		763,248.00
	Major Account 490000 Total		1,807,129.00-
	Fund 55110 Revenue Total		1,807,129.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	238,681.28	1,337,462.80
	Major Account 580000 Total	238,681.28	1,337,462.80
	Fund 55110 Expenditures Total	238,681.28	1,337,462.80
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		23,580,076.00-
	Major Account 480000 Total		23,580,076.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	5,503,403.42-	19,185,802.47-
	Major Account 490000 Total	5,503,403.42-	19,185,802.47-
	Fund 65120 Revenue Total	5,503,403.42-	42,765,878.47-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	648,522.95	1,788,529.57
	Major Account 520000 Total	648,522.95	1,788,529.57
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		357,263.82
	588003 BUILDINGS	8,940,176.80	36,426,994.20
	588004 EQUIPMENT		1,633,328.30
	Major Account 580000 Total	8,940,176.80	38,417,586.32
	Fund 65120 Expenditures Total	9,588,699.75	40,206,115.89
	Subprogram Revenues	5,503,403.42-	44,573,007.47-
	Subprogram Expenditures	9,827,381.03	41,543,578.69
	Program Revenues	5,878,403.42-	48,150,467.47-
	Program Expenditures	9,838,731.11	41,574,034.61

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 February 28, 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	1,197,511.74-	10,296,842.19-
	Major Account 490000 Total	1,197,511.74-	10,296,842.19-
	Fund 65120 Revenue Total	1,197,511.74-	10,296,842.19-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18,000.00
	531100 OFFICE SUPPLIES EXPENSE		130.75
	534800 CONST & MAINT SUP EXP	164,020.87	1,745,245.17
	549200 JANITORIAL/SECURITY SRVS		32.50
	554900 OTHER CONTRACTUAL SERVICES	9,652.50	115,171.04
	Major Account 520000 Total	173,673.37	1,878,579.46
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		364.00
	588003 BUILDINGS	838,079.11	5,331,808.31
	588004 EQUIPMENT	25,805.56	934,097.98
	Major Account 580000 Total	863,884.67	6,266,270.29
	Fund 65120 Expenditures Total	1,037,558.04	8,144,849.75
	Subprogram Revenues	1,197,511.74-	10,296,842.19-
	Subprogram Expenditures	1,037,558.04	8,144,849.75
	Program Revenues	1,197,511.74-	10,296,842.19-
	Program Expenditures	1,037,558.04	8,144,849.75

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	184,371.03	1,866,551.59
	Major Account 580000 Total	184,371.03	1,866,551.59
	Fund 25220 Expenditures Total	184,371.03	1,866,551.59
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		300.00
	542500 ENG & ARCH SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	Major Account 520000 Total		7,300.00
	580000 Capital Outlay		
	588003 BUILDINGS	25,700.00	168,900.00
	Major Account 580000 Total	25,700.00	168,900.00
	Fund 65150 Expenditures Total	25,700.00	176,200.00
	Subprogram Revenues		1,989,428.00-
	Subprogram Expenditures	210,071.03	2,042,751.59
	Program Revenues		1,989,428.00-
	Program Expenditures	210,071.03	2,042,751.59

Secure Version - Prior Month

As of February 28, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		535,100.00-
	Major Account 490000 Total		535,100.00-
	Fund 65150 Revenue Total		535,100.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	646,628.00	1,127,420.00
	Major Account 580000 Total	646,628.00	1,127,420.00
	Fund 65150 Expenditures Total	646,628.00	1,127,420.00
	Subprogram Revenues		535,100.00-
	Subprogram Expenditures	646,628.00	1,127,420.00
	Program Revenues		535,100.00-
	Program Expenditures	646,628.00	1,127,420.00



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	638,000.00-	1,757,900.00-
	Major Account 490000 Total	638,000.00-	1,757,900.00-
	Fund 25250 Revenue Total	638,000.00-	1,757,900.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		16,825.62-
	526100 REP & MAINT-REAL PROPERT	39,298.04	669,289.09
	527800 REP & MAINT-OTHER PROPER		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	39,298.04	767,928.40
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,029.84	109,269.04
	588003 BUILDINGS	254,515.84	1,672,904.49
	588004 EQUIPMENT	83,200.00	100,666.00
	Major Account 580000 Total	339,745.68	1,882,839.53
	Fund 25250 Expenditures Total	379,043.72	2,650,767.93
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		750,789.65-
	Major Account 480000 Total		750,789.65-
	Fund 65020 Revenue Total		750,789.65-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		9,373.10
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	Major Account 520000 Total		34,373.10
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,933.56	90,182.86

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As of February 28, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 954 WSC-MISC RENOVATIONS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	580000 Capital Outlay		
	588003 BUILDINGS	61,377.49	708,508.23
	588004 EQUIPMENT	83,200.00-	21,726.01
	Major Account 580000 Total	<u>19,888.95-</u>	<u>820,417.10</u>
	Fund 65020 Expenditures Total	<u>19,888.95-</u>	<u>854,790.20</u>
	Subprogram Revenues	<u>638,000.00-</u>	<u>2,508,689.65-</u>
	Subprogram Expenditures	<u>359,154.77</u>	<u>3,606,043.80</u>
	Program Revenues	<u>638,000.00-</u>	<u>2,508,689.65-</u>
	Program Expenditures	<u>359,154.77</u>	<u>3,606,043.80</u>

Secure Version - Prior Month

As of February 28, 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	128,936.44	4,242,636.39
	Major Account 580000 Total	128,936.44	4,242,636.39
	Fund 55150 Expenditures Total	128,936.44	4,242,636.39
	Subprogram Revenues		7,016,864.00
	Subprogram Expenditures	128,936.44	4,242,636.39
	Program Revenues		7,016,864.00
	Program Expenditures	128,936.44	4,242,636.39

Secure Version - Prior Month

As of February 28, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		103,697.00-
	Major Account 490000 Total		103,697.00-
	Fund 25210 Revenue Total		103,697.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		8,000.00
	554900 OTHER CONTRACTUAL SERVICES		138.89
	Major Account 520000 Total		8,138.89
	Fund 25210 Expenditures Total		8,138.89
	Subprogram Revenues		103,697.00-
	Subprogram Expenditures		8,138.89
	Program Revenues		103,697.00-
	Program Expenditures		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	503,381.79	794,402.07
	588004 EQUIPMENT	22,000.00	22,000.00
	Major Account 580000 Total	<u>525,381.79</u>	<u>816,402.07</u>
	Fund 65020 Expenditures Total	<u>525,381.79</u>	<u>816,402.07</u>
	Subprogram Expenditures	<u>525,381.79</u>	<u>816,402.07</u>
	Program Expenditures	<u>525,381.79</u>	<u>816,402.07</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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

Secure Version - Prior Month

As of February 28, 2023

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
	Major Account 520000 Total	_____	11,340.63
	Fund 10000 Expenditures Total	_____	11,340.63
	Subprogram Expenditures	=====	11,340.63
	Program Expenditures	=====	11,340.63



Secure Version - Prior Month

As of February 28, 2023

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

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 980 AQUARIUM PONDS-IMP  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
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-
	Major Account 490000 Total		256,950.00-
	Fund 65140 Revenue Total		256,950.00-
	Subprogram Revenues		256,950.00-
	Program Revenues		256,950.00-

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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-
	Major Account 490000 Total		43,265.95-
	Fund 65140 Revenue Total		43,265.95-
	Subprogram Revenues		43,265.95-
	Program Revenues		43,265.95-

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>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	576,255.00-	576,255.00-
	Major Account 490000 Total	576,255.00-	576,255.00-
	Fund 25250 Revenue Total	576,255.00-	576,255.00-
65020 UNK TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,193,954.21	1,717,327.77
	Major Account 580000 Total	1,193,954.21	1,717,327.77
	Fund 65020 Expenditures Total	1,193,954.21	1,717,327.77
	Subprogram Revenues	576,255.00-	576,255.00-
	Subprogram Expenditures	1,193,954.21	1,717,327.77
	Program Revenues	576,255.00-	576,255.00-
	Program Expenditures	1,193,954.21	1,717,327.77

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-
	Major Account 490000 Total		215,286.54-
	Fund 65150 Revenue Total		1,867,946.96-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.71	262.16
	526100 REP & MAINT-REAL PROPERT		22,306.24
	Major Account 520000 Total	37.71	22,568.40
	580000 Capital Outlay		
	588003 BUILDINGS		77,000.00
	Major Account 580000 Total		77,000.00
	Fund 65150 Expenditures Total	37.71	99,568.40
	Subprogram Revenues		1,867,946.96-
	Subprogram Expenditures	37.71	99,568.40
	Program Revenues		1,867,946.96-
	Program Expenditures	37.71	99,568.40

Program Summary by Subprogram

Secure Version - Prior Month

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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>
55140 U OF N OMAHA REV FD			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	25.34	25.34
	Major Account 520000 Total	25.34	25.34
	580000 Capital Outlay		
	588003 BUILDINGS	133,381.00	133,381.00
	Major Account 580000 Total	133,381.00	133,381.00
	Fund 55140 Expenditures Total	133,406.34	133,406.34
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	25.34-	4,709.10
	Major Account 520000 Total	25.34-	4,709.10
	580000 Capital Outlay		
	588003 BUILDINGS	133,381.00-	125,806.00-
	Major Account 580000 Total	133,381.00-	125,806.00-
	Fund 65140 Expenditures Total	133,406.34-	121,096.90-
	Subprogram Expenditures		12,309.44
	Program Expenditures		12,309.44



Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 990 BELLEVUE READINESS CENTER  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	179,514.42	649,196.98
	527800 REP & MAINT-OTHER PROPER		8,271.00
	534800 CONST & MAINT SUP EXP		9,674.00
	542500 ENG & ARCH SERVICES	2,849.00	18,742.13
	Major Account 520000 Total	<u>182,363.42</u>	<u>685,884.11</u>
	Fund 25230 Expenditures Total	<u>182,363.42</u>	<u>685,884.11</u>
	Subprogram Expenditures	<u>182,363.42</u>	<u>685,884.11</u>
	Program Expenditures	<u>182,363.42</u>	<u>685,884.11</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	122.04-	52,372.04-
	Major Account 490000 Total	122.04-	52,372.04-
	Fund 65120 Revenue Total	122.04-	52,372.04-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		122.04
	Major Account 520000 Total		122.04
	580000 Capital Outlay		
	588003 BUILDINGS		56,950.00
	Major Account 580000 Total		56,950.00
	Fund 65120 Expenditures Total		57,072.04
	Subprogram Revenues	122.04-	52,372.04-
	Subprogram Expenditures		57,072.04
	Program Revenues	122.04-	52,372.04-
	Program Expenditures		57,072.04

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 EASTERN NE VETS HOME ROOF REPL  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	776,330.18-	776,330.18-
	Major Account 490000 Total	776,330.18-	776,330.18-
	Fund 25230 Revenue Total	776,330.18-	776,330.18-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14,181.00
	526100 REP & MAINT-REAL PROPERT	4,005.00	16,324.25
	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	429.80	1,309.78
	542500 ENG & ARCH SERVICES	1,120.00	14,304.11
	554900 OTHER CONTRACTUAL SERVICES		2,026.82
	Major Account 520000 Total	5,554.80	183,308.52
	580000 Capital Outlay		
	588003 BUILDINGS	180,148.47	1,007,230.49
	588004 EQUIPMENT	3,482.00	24,262.98
	Major Account 580000 Total	183,630.47	1,031,493.47
	Fund 25230 Expenditures Total	189,185.27	1,214,801.99
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		
	526100 REP & MAINT-REAL PROPERT	42,654.27	42,654.27
	531100 OFFICE SUPPLIES EXPENSE		47.48
	534800 CONST & MAINT SUP EXP		13,562.63
	Major Account 520000 Total	42,654.27	56,264.38
	580000 Capital Outlay		
	588003 BUILDINGS	203,824.50	983,674.30
	Major Account 580000 Total	203,824.50	983,674.30

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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>
65140 U OF N OMAHA TRUST F	580000 Capital Outlay		
	Fund 65140 Expenditures Total	<u>246,478.77</u>	<u>1,039,938.68</u>
	Subprogram Revenues	<u><del>776,330.18</del></u>	<u><del>1,063,603.18</del></u>
	Subprogram Expenditures	<u>435,664.04</u>	<u>2,326,425.17</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 EASTERN NE VETS HOME ROOF REPL  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	Expenditures		
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	21,359.17	81,235.86
	Major Account 520000 Total	21,359.17	81,235.86
	580000 Capital Outlay		
	588003 BUILDINGS	34,047.40	1,146,191.35
	588004 EQUIPMENT		6,542.68
	Major Account 580000 Total	34,047.40	1,152,734.03
	Fund 65140 Expenditures Total	55,406.57	1,233,969.89
	Subprogram Expenditures	55,406.57	1,233,969.89
	Program Revenues	776,330.18	1,063,603.18
	Program Expenditures	491,070.61	3,560,395.06

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	3,544.00	824,896.19
	Major Account 580000 Total	3,544.00	824,896.19
	Fund 65150 Expenditures Total	3,544.00	827,843.69
	Subprogram Revenues		142,046.94-
	Subprogram Expenditures	3,544.00	827,843.69
	Program Revenues		142,046.94-
	Program Expenditures	3,544.00	827,843.69
	Agency Revenues	305,192,796.43-	1,360,628,199.52-
	Agency Expenditures	414,160,685.97	2,180,724,256.05

Agency Number 052 STATE BD OF AGRICULTURE  
 Program Number 694 FAIR SUPPORT & IMPROVEMNT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,103.86-	6,591.34-
	Major Account 480000 Total	3,103.86-	6,591.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,017,129.00-
	Major Account 490000 Total		4,017,129.00-
	Fund 25290 Revenue Total	3,103.86-	4,023,720.34-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,583,632.94	4,022,661.55
	Major Account 590000 Total	1,583,632.94	4,022,661.55
	Fund 25290 Expenditures Total	1,583,632.94	4,022,661.55
	Subprogram Revenues	3,103.86-	4,023,720.34-
	Subprogram Expenditures	1,583,632.94	4,022,661.55
	Program Revenues	3,103.86-	4,023,720.34-
	Program Expenditures	1,583,632.94	4,022,661.55
	Agency Revenues	3,103.86-	4,023,720.34-
	Agency Expenditures	1,583,632.94	4,022,661.55

Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	275.00-
	471120 QUALIFYING ED COURSE FEES	50.00-	1,450.00-
	471121 CONTINUING ED NEW FEES	675.00-	2,000.00-
	471122 CONTINUING ED RENEWAL FEES	50.00-	160.00-
	475150 CERTIFIED GENERAL NEW FEES	900.00-	5,400.00-
	475151 LICENSED NEW FEES		300.00-
	475152 FINGERPRINT FEES	226.25-	2,036.25-
	475153 CERTIFIED RESIDENTIAL NEW		2,100.00-
	475154 CERTIFIED GENERAL RENEWAL	825.00-	115,500.00-
	475155 LICENSED RENEWAL		13,475.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	15.00-	3,760.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		62,975.00-
	475161 TEMPORARY CERTIFIED GENERAL	600.00-	5,400.00-
	475234 APPLICATION FEES	1,950.00-	17,550.00-
	476101 LATE PROCESSING FEES	100.00-	2,275.00-
	Major Account 470000 Total	5,416.25-	234,656.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	939.09-	5,411.84-
	484500 REIMB NON-GOVT SOURCES	29.37-	116.76-
	Major Account 480000 Total	968.46-	5,528.60-
	Fund 25310 Revenue Total	6,384.71-	240,184.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,698.15	60,179.78
	511300 OVERTIME PAYMENTS	4.56	1,862.70
	511600 PER DIEM PAYMENTS	325.00	2,080.00
	511800 COMPENSATORY TIME PAID		246.59
	512100 VACATION LEAVE EXPENSE	555.44	6,047.38
	512200 SICK LEAVE EXPENSE	67.90	649.94
	512300 HOLIDAY LEAVE EXPENSE	428.94	4,274.64
	512500 FUNERAL LEAVE EXPENSE		553.56
	515100 RETIREMENT PLANS EXPENSE	580.68	5,527.25
	515200 FICA EXPENSE	568.90	5,321.73
	515500 HEALTH INSURANCE EXPENSE	1,549.58	15,944.39
	516300 EMPLOYEE ASSISTANCE PRO		24.10
	516500 WORKERS COMP PREMIUMS		993.20
	Major Account 510000 Total	10,779.15	103,705.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.74	1,252.37



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	1,120.93	17,007.27
	521500 PUBLICATION & PRINT EXP	619.34	3,763.44
	521900 AWARDS EXPENSE		18.20
	522100 DUES & SUBSCRIPTION EXP	390.00	390.00
	522200 CONFERENCE REGISTRATION		357.50
	524600 RENT EXPENSE-BUILDINGS	632.51	5,087.24
	524900 RENT EXP-DEPR SURCHARGE	209.03	1,672.24
	531100 OFFICE SUPPLIES EXPENSE	43.50	245.48
	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		886.10
	554900 OTHER CONTRACTUAL SERVICES	1,803.75	11,997.88
	556100 INSURANCE EXPENSE		31.42
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	4,940.80	43,584.73
	570000 Travel Expenses		
	571100 LODGING		1,558.34
	571800 MEALS - TRAVEL STATUS		505.08
	574500 PERSONAL VEHICLE MILEAGE	6.81	2,521.18
	575100 MISC TRAVEL EXPENSE	1.63	93.45
	Major Account 570000 Total	8.44	4,678.05
	Fund 25310 Expenditures Total	15,728.39	151,968.04
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475164 AMC APPLICATION FEES		700.00-
	475165 AMC REGISTERED RENEWAL	1,500.00-	85,500.00-
	476101 LATE PROCESSING FEES		325.00-
	Major Account 470000 Total	1,500.00-	86,525.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	691.13-	4,598.80-
	Major Account 480000 Total	691.13-	4,598.80-
	Fund 25320 Revenue Total	2,191.13-	91,123.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,606.57	32,403.02
	511300 OVERTIME PAYMENTS	2.57	1,003.42
	511600 PER DIEM PAYMENTS	175.00	1,120.00

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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		
	511800 COMPENSATORY TIME PAID		132.69
	512100 VACATION LEAVE EXPENSE	299.10	3,257.79
	512200 SICK LEAVE EXPENSE	36.71	350.30
	512300 HOLIDAY LEAVE EXPENSE	230.97	2,301.74
	512500 FUNERAL LEAVE EXPENSE		297.99
	515100 RETIREMENT PLANS EXPENSE	312.69	2,976.16
	515200 FICA EXPENSE	306.36	2,865.74
	515500 HEALTH INSURANCE EXPENSE	834.42	8,585.61
	516300 EMPLOYEE ASSISTANCE PRO		12.98
	516500 WORKERS COMP PREMIUMS		534.80
	Major Account 510000 Total	5,804.39	55,842.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.56	674.38
	521400 CIO CHARGES	3,381.27	31,602.36
	521500 PUBLICATION & PRINT EXP		329.93
	521900 AWARDS EXPENSE		9.80
	522100 DUES & SUBSCRIPTION EXP	210.00	210.00
	522200 CONFERENCE REGISTRATION		192.50
	524600 RENT EXPENSE-BUILDINGS	340.58	2,739.30
	524900 RENT EXP-DEPR SURCHARGE	112.56	900.48
	531100 OFFICE SUPPLIES EXPENSE	23.42	132.17
	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		477.13
	554900 OTHER CONTRACTUAL SERVICES	407.25	2,857.02
	556100 INSURANCE EXPENSE		16.92
	Major Account 520000 Total	4,540.64	40,570.38
	570000 Travel Expenses		
	571100 LODGING		839.10
	571800 MEALS - TRAVEL STATUS		272.02
	574500 PERSONAL VEHICLE MILEAGE	3.67	1,357.56
	575100 MISC TRAVEL EXPENSE	.87	50.35
	Major Account 570000 Total	4.54	2,519.03
	Fund 25320 Expenditures Total	10,349.57	98,931.65
	Subprogram Revenues	8,575.84	331,308.65
	Subprogram Expenditures	26,077.96	250,899.69

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Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING  
 Agency Subprogram 000

FUND NUMBER AND NAME

25320 AMC FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

8,575.84

331,308.65

Program Expenditures

26,077.96

250,899.69

Agency Revenues

8,575.84

331,308.65

Agency Expenditures

26,077.96

250,899.69

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	22,514.26	220,582.68
	511300 OVERTIME PAYMENTS		609.50
	512100 VACATION LEAVE EXPENSE	885.79	39,184.05
	512200 SICK LEAVE EXPENSE	8,391.79	41,224.95
	512300 HOLIDAY LEAVE EXPENSE	1,669.19	17,844.12
	515100 RETIREMENT PLANS EXPENSE	2,505.55	23,919.94
	515200 FICA EXPENSE	2,389.00	22,970.12
	515500 HEALTH INSURANCE EXPENSE	5,670.42	49,748.27
	516300 EMPLOYEE ASSISTANCE PRO		109.94
	516500 WORKERS COMP PREMIUMS		4,992.34
	Major Account 510000 Total	44,026.00	421,185.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.52	781.08
	521400 CIO CHARGES	8,272.25	44,077.34
	521500 PUBLICATION & PRINT EXP	554.93	4,708.54
	521900 AWARDS EXPENSE		151.20
	522100 DUES & SUBSCRIPTION EXP	229.00	744.00
	522200 CONFERENCE REGISTRATION		504.00
	522600 JOB APPLICANT EXPENSE		46.00
	523900 TEAMMATE RECOGNITION		752.11
	524700 RENT EXP-OTHER REAL PROP		700.00
	531100 OFFICE SUPPLIES EXPENSE	258.84	1,789.29
	531200 IT SUPPLIES		150.02
	532100 NON-CAPITALIZED EQUIP PU		12,534.00
	532200 PERSONAL COMPUTING EQUIPMENT	422.63	77,627.60
	532240 DATA STORAGE EQUIP	26.61	304.06
	532250 NETWORKING EQUIP		3,039.51
	532270 WIRELESS PHONE EQUIP		18.39
	532280 VIDEO EQUIP		461.91
	534600 ED & RECREATIONAL SUP EX		423.76
	538100 VEHICLE & EQUIP SUP EXP	38.44	401.08
	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	1,263.00	2,193.00
	541700 LEGAL RELATED EXPENSE		135.00
	542100 SOS TEMP SERV - PERSONNEL	8,290.58	52,882.98
	543100 IT CONSULTING-APPLICATIONS		16,400.00
	543500 MGT CONSULTANT SERVICES		1,500.00
	547100 EDUCATIONAL SERVICES	350.00	21,493.00
	548700 REFUSE/RECYCLING		16.00
	554100 DATA SERVICES	138.00	515.20
	555100 DATA PROC SOFTW LIC FEE		664.89
	555510 SAAS SUBSCRIPTION FEES	51,591.39	55,207.74
	556100 INSURANCE EXPENSE		1,091.10
	Major Account 520000 Total	71,445.19	321,791.80
	570000 Travel Expenses		
	571100 LODGING	392.00	6,113.84
	571600 MEALS - TAXABLE	33.73	745.34
	571800 MEALS - TRAVEL STATUS	85.44	1,989.22
	573100 STATE-OWNED TRANSPORT	57.92	248.21
	574500 PERSONAL VEHICLE MILEAGE	522.72	4,696.26
	575100 MISC TRAVEL EXPENSE	19.50	266.54
	Major Account 570000 Total	1,111.31	14,059.41
	Fund 10000 Expenditures Total	116,582.50	757,037.12
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		57,015.32-
	474100 GENERAL BUSINESS FEES	12.43-	253.18-
	Major Account 470000 Total	12.43-	57,268.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,761.63-	13,482.66-
	484100 OPERATING DONATIONS & CO	25.00-	645.00-
	484500 REIMB NON-GOVT SOURCES	251.90-	1,041.54-
	Major Account 480000 Total	2,038.53-	15,169.20-
	Fund 25410 Revenue Total	2,050.96-	73,153.70-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,892.31	46,640.18
	512100 VACATION LEAVE EXPENSE		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	160.07	1,865.93
	512300 HOLIDAY LEAVE EXPENSE	331.95	3,311.09
	515100 RETIREMENT PLANS EXPENSE	478.05	4,132.42
	515200 FICA EXPENSE	461.83	4,009.53
	515500 HEALTH INSURANCE EXPENSE	1,033.19	8,253.22
	516300 EMPLOYEE ASSISTANCE PRO		12.21
	516500 WORKERS COMP PREMIUMS		382.38
	Major Account 510000 Total	8,357.40	71,979.43
	520000 Operating Expenses		
	521400 CIO CHARGES	98.27	772.91
	522800 E-COMMERCE OPER EXP		.88
	523000 VOLUNTEER EXPENSE	15.64	1,894.59
	531100 OFFICE SUPPLIES EXPENSE		20.50
	543500 MGT CONSULTANT SERVICES		18,315.13
	547100 EDUCATIONAL SERVICES		12.00
	555510 SAAS SUBSCRIPTION FEES	7.84	61.00
	556100 INSURANCE EXPENSE		8.66
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	121.75	21,125.67
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	160.00	160.00
	Major Account 570000 Total	160.00	160.00
	Fund 25410 Expenditures Total	8,639.15	93,265.10
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,655.00-	4,580.00-
	Major Account 470000 Total	1,655.00-	4,580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.37-	2.37-
	Major Account 480000 Total	2.37-	2.37-
	Fund 25460 Revenue Total	1,657.37-	4,582.37-
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	374.31-	2,504.89-
	Major Account 480000 Total	374.31-	2,504.89-
	Fund 65410 Revenue Total	374.31-	2,504.89-
	Subprogram Revenues	4,082.64-	80,245.56-
	Subprogram Expenditures	125,221.65	850,302.22

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,932.78	59,137.38
	512100 VACATION LEAVE EXPENSE	71.68	6,924.87
	512200 SICK LEAVE EXPENSE	26.88	1,327.58
	512300 HOLIDAY LEAVE EXPENSE	422.70	4,214.61
	512500 FUNERAL LEAVE EXPENSE		143.34
	515100 RETIREMENT PLANS EXPENSE	633.02	5,372.34
	515200 FICA EXPENSE	586.20	5,004.44
	515500 HEALTH INSURANCE EXPENSE	2,545.40	20,363.20
	Major Account 510000 Total	12,218.66	102,487.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.98	347.22
	521500 PUBLICATION & PRINT EXP	259.51	666.04
	Major Account 520000 Total	266.49	1,013.26
	Fund 10000 Expenditures Total	12,485.15	103,501.02
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES	3.00-	6.00-
	472200 REPROD & PUBLICATIONS	12.60-	7,460.32-
	Major Account 470000 Total	15.60-	7,466.32-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,340.00-	42,117.85-
	484500 REIMB NON-GOVT SOURCES		21,535.87-
	484800 ROYALTY REVENUE		927.58-
	Major Account 480000 Total	5,340.00-	64,581.30-
	Fund 25410 Revenue Total	5,355.60-	72,047.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,964.45	61,043.81
	512100 VACATION LEAVE EXPENSE	537.12	6,596.70
	512200 SICK LEAVE EXPENSE	458.59	9,184.34
	512300 HOLIDAY LEAVE EXPENSE	524.22	4,107.13
	515100 RETIREMENT PLANS EXPENSE	785.06	6,060.15
	515200 FICA EXPENSE	751.60	5,774.32
	515500 HEALTH INSURANCE EXPENSE	2,384.00	19,595.96
	516300 EMPLOYEE ASSISTANCE PRO		61.06
	516500 WORKERS COMP PREMIUMS		2,332.69
	Major Account 510000 Total	14,405.04	114,756.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.38	3,388.96

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	418.27	3,418.30
	521500 PUBLICATION & PRINT EXP	2,233.41	81,783.88
	521900 AWARDS EXPENSE		11.10
	522100 DUES & SUBSCRIPTION EXP		110.00
	522600 job applicant expense		25.00
	522800 E-COMMERCE OPER EXP	45.15	342.24
	523900 TEAMMATE RECOGNITION		70.21
	531100 OFFICE SUPPLIES EXPENSE	2,189.60	2,690.43
	532200 PERSONAL COMPUTING EQUIPMENT		1,062.79
	543500 MGT CONSULTANT SERVICES	4,639.80	20,481.30
	547100 EDUCATIONAL SERVICES		60.00
	555100 DATA PROC SOFTW LIC FEE		3,118.89
	555510 SAAS SUBSCRIPTION FEES	228.97	11,618.92
	556100 INSURANCE EXPENSE		77.51
	Major Account 520000 Total	10,033.58	128,259.53
	570000 Travel Expenses		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS		94.16
	574500 PERSONAL VEHICLE MILEAGE		74.02
	Major Account 570000 Total		266.18
	Fund 25410 Expenditures Total	24,438.62	243,281.87
	Subprogram Revenues	5,355.60	72,047.62
	Subprogram Expenditures	36,923.77	346,782.89



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	3,812.43	29,989.46
	511300 OVERTIME PAYMENTS		228.74
	512100 VACATION LEAVE EXPENSE		686.24
	512200 SICK LEAVE EXPENSE	50.83	629.04
	512300 HOLIDAY LEAVE EXPENSE	203.33	1,829.97
	515100 RETIREMENT PLANS EXPENSE	304.52	2,498.36
	515200 FICA EXPENSE	297.47	2,444.04
	515500 HEALTH INSURANCE EXPENSE	523.96	4,191.68
	516300 EMPLOYEE ASSISTANCE PRO		12.21
	516500 WORKERS COMP PREMIUMS		500.90
	Major Account 510000 Total	5,192.54	43,010.64
	520000 Operating Expenses		
	521400 CIO CHARGES	98.27	740.81
	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	7.84	61.00
	555540 SAAS MAINTENANCE	1,800.00	1,800.00
	556100 INSURANCE EXPENSE		8.66
	Major Account 520000 Total	1,906.11	7,132.07
	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	7,098.65	51,716.77
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

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	77.13-	736.05-
	484500 REIMB NON-GOVT SOURCES		12,000.00-
	Major Account 480000 Total	<u>77.13-</u>	<u>12,736.05-</u>
	Fund 25610 Revenue Total	77.13-	12,736.05-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		29,550.00
	Major Account 520000 Total		<u>29,550.00</u>
	Fund 25610 Expenditures Total		29,550.00
	Subprogram Revenues	<u>77.13-</u>	<u>14,246.05-</u>
	Subprogram Expenditures	<u>7,098.65</u>	<u>82,776.77</u>

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As of February 28, 2023

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	8,402.10	96,976.08
	511300 OVERTIME PAYMENTS	64.01	192.03
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	170.70	22,176.09
	512200 SICK LEAVE EXPENSE	859.56	19,841.71
	512300 HOLIDAY LEAVE EXPENSE	496.44	5,833.31
	512600 CIVIL LEAVE EXPENSE		384.00
	515100 RETIREMENT PLANS EXPENSE	748.29	10,888.06
	515200 FICA EXPENSE	757.71	10,823.45
	515500 HEALTH INSURANCE EXPENSE	1,047.92	9,099.16
	516300 EMPLOYEE ASSISTANCE PRO		36.64
	516500 WORKERS COMP PREMIUMS		1,413.25
	Major Account 510000 Total	12,571.73	177,688.78
	520000 Operating Expenses		
	521400 CIO CHARGES	326.16	2,926.35
	521500 PUBLICATION & PRINT EXP	9.17	17.87
	522600 JOB APPLICANT EXPENSE		23.00
	523202 ELECTRICITY	3,604.53	11,018.79
	523203 WATER		1,267.53
	523204 SEWER		1,031.12
	523205 CHILLED WATER	3,145.20	14,158.22
	523208 STEAM	3,079.30	8,744.82
	523219 OTHER UTILITY	7,298.84	21,068.10
	523900 TEAMMATE RECOGNITION		55.94
	526100 REP & MAINT-REAL PROPERT	1,746.68	5,125.66
	527200 REP & MAINT-MOTOR VEHICL		79.45
	531100 OFFICE SUPPLIES EXPENSE		27.69
	532100 NON-CAPITALIZED EQUIP PU	538.89	841.05
	533100 HOUSEHOLD & INSTIT EXP	87.94	759.82
	534600 ED & RECREATIONAL SUP EX		13.12
	534800 CONST & MAINT SUP EXP	17.77	945.73
	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	210.92	2,044.66
	548600 PEST CONTROL		159.00
	548700 REFUSE/RECYCLING	46.73	420.57

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS		1,077.12
	549100 LAUNDRY SERVICES	26.92	249.61
	549200 JANITORIAL/SECURITY SRVS	1,020.00	177,984.38
	549600 CONSTRUCTION SERVICES		114,286.35
	555510 SAAS SUBSCRIPTION FEES	15.69	144.87
	556100 INSURANCE EXPENSE	10,828.36	10,865.46
	Major Account 520000 Total	32,003.10	382,087.16
	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	44,574.83	560,901.71
	Subprogram Expenditures	44,574.83	560,901.71

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	394.32-	42,813.32-
	471102 STORE SALES	3,111.81-	87,900.23-
	471103 SHIPPING CHARGES		39.78-
	Major Account 470000 Total	3,506.13-	130,753.33-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7.56-	3,144.58-
	486400 CASH OVER ADJUSTMENT		1.30-
	Major Account 480000 Total	7.56-	3,145.88-
	Fund 25410 Revenue Total	3,513.69-	133,899.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,566.99	33,302.68
	511200 TEMPORARY SALARIES-WAGE	744.00	10,640.12
	512100 VACATION LEAVE EXPENSE		716.84
	512200 SICK LEAVE EXPENSE	220.47	712.88
	512300 HOLIDAY LEAVE EXPENSE	251.82	1,999.45
	515100 RETIREMENT PLANS EXPENSE	377.36	2,750.52
	515200 FICA EXPENSE	419.14	3,471.17
	515500 HEALTH INSURANCE EXPENSE	881.86	5,981.18
	516300 EMPLOYEE ASSISTANCE PRO		24.42
	516500 WORKERS COMP PREMIUMS		610.22
	Major Account 510000 Total	7,461.64	60,209.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.26
	521400 CIO CHARGES	178.15	1,370.04
	521500 PUBLICATION & PRINT EXP	1.58	98.45
	521800 CASH SHORT ADJUSTMENT	10.03	16.03
	521900 AWARDS EXPENSE		11.10
	522100 DUES & SUBSCRIPTION EXP		180.00
	522800 E-COMMERCE OPER EXP	26.40	2,686.90
	531100 OFFICE SUPPLIES EXPENSE	2,001.33	3,361.35
	532100 NON-CAPITALIZED EQUIP PU		1,169.01
	534800 CONST & MAINT SUP EXP		14.16
	539900 RESALE/DISTRIBUTIONS	10,335.59	59,060.28
	542100 SOS TEMP SERV - PERSONNEL		10,733.66
	547100 EDUCATIONAL SERVICES		123.00
	555510 SAAS SUBSCRIPTION FEES	25.95	541.38
	556100 INSURANCE EXPENSE		95.15
	Major Account 520000 Total	12,579.03	79,555.77

Program Summary by Subprogram

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		94.16
	Major Account 570000 Total		94.16
	Fund 25410 Expenditures Total	20,040.67	139,859.41
	Subprogram Revenues	3,513.69	133,899.21
	Subprogram Expenditures	20,040.67	139,859.41
	Program Revenues	13,029.06	300,438.44
	Program Expenditures	233,859.57	1,980,623.00

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,798.66	154,004.58
	512100 VACATION LEAVE EXPENSE	512.88	30,869.57
	512200 SICK LEAVE EXPENSE	2,752.81	32,237.91
	512300 HOLIDAY LEAVE EXPENSE	1,122.00	10,754.40
	515100 RETIREMENT PLANS EXPENSE	1,661.32	17,062.59
	515200 FICA EXPENSE	1,591.96	16,627.46
	515500 HEALTH INSURANCE EXPENSE	4,143.40	33,724.28
	Major Account 510000 Total	29,583.03	295,280.79
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	780.54	803.54
	Major Account 520000 Total	780.54	803.54
	Fund 10000 Expenditures Total	30,363.57	296,084.33
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	258.00-	1,499.25-
	474100 GENERAL BUSINESS FEES	550.00-	5,365.00-
	Major Account 470000 Total	808.00-	6,864.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	985.00-
	Major Account 480000 Total	50.00-	985.00-
	Fund 25410 Revenue Total	858.00-	7,849.25-
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	16.21	889.04
	521400 CIO CHARGES	544.62	5,159.68
	521500 PUBLICATION & PRINT EXP	941.53	2,534.94
	522100 DUES & SUBSCRIPTION EXP		640.00
	522200 CONFERENCE REGISTRATION		701.17
	522500 EMPLOYEE MOVING EXPENSE		960.14
	522600 JOB APPLICANT EXPENSE	666.30	1,357.94
	522800 E-COMMERCE OPER EXP	12.62	111.11
	523900 TEAMMATE RECOGNITION		42.61
	531100 OFFICE SUPPLIES EXPENSE	696.21	1,016.82
	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
	532240 DATA STORAGE EQUIP	3,285.36	3,285.36
	533100 HOUSEHOLD & INSTIT EXP		26.85
	537100 LABORATORY SUP EXP		1,156.47
	542100 SOS TEMP SERV - PERSONNEL	5,671.55	10,800.99
	542200 TEMP SERV - OUTSIDE		501.74
	547100 EDUCATIONAL SERVICES		60.00
	555100 DATA PROC SOFTW LIC FEE		1,120.41
	555510 SAAS SUBSCRIPTION FEES	47.06	5,168.34
	556100 INSURANCE EXPENSE		617.06
	Major Account 520000 Total	11,881.46	39,793.94
	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	11,881.46	44,419.34
65410 COLLECTIONS TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	33.12-	204.12-
	Major Account 480000 Total	33.12-	204.12-
	Fund 65410 Revenue Total	33.12-	204.12-
65420 LIBRARY ARCHIVES			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.99-	67.42-
	484100 OPERATING DONATIONS & CO	50.00-	50.00-
	Major Account 480000 Total	59.99-	117.42-
	Fund 65420 Revenue Total	59.99-	117.42-
	Subprogram Revenues	951.11-	8,170.79-
	Subprogram Expenditures	42,245.03	340,503.67



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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	6,749.12	56,050.59
	512100 VACATION LEAVE EXPENSE		2,697.76
	512200 SICK LEAVE EXPENSE	430.42	1,131.11
	512300 HOLIDAY LEAVE EXPENSE	377.87	3,767.71
	512500 FUNERAL LEAVE EXPENSE		491.90
	515100 RETIREMENT PLANS EXPENSE	565.90	4,802.75
	515200 FICA EXPENSE	540.54	4,605.87
	515500 HEALTH INSURANCE EXPENSE	1,047.92	8,383.36
	Major Account 510000 Total	9,711.77	81,931.05
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	26,267.98	26,267.98
	555100 DATA PROC SOFTW LIC FEE		4,675.92
	555510 SAAS SUBSCRIPTION FEES		53,634.25
	Major Account 520000 Total	26,267.98	84,578.15
	Fund 10000 Expenditures Total	35,979.75	166,509.20
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	272.12	2,034.78
	522200 CONFERENCE REGISTRATION		120.00
	531100 OFFICE SUPPLIES EXPENSE	692.13	1,034.36
	532100 NON-CAPITALIZED EQUIP PU	13,499.76	13,499.76
	532200 PERSONAL COMPUTING EQUIPMENT		34.92
	532240 DATA STORAGE EQUIP		299.70
	533100 HOUSEHOLD & INSTIT EXP		44.82
	542100 SOS TEMP SERV - PERSONNEL	3,493.66	46,421.84
	547100 EDUCATIONAL SERVICES		24.00
	555510 SAAS SUBSCRIPTION FEES	31.37	6,559.02
	556100 INSURANCE EXPENSE		17.32
	Major Account 520000 Total	17,989.04	70,090.52
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	Major Account 570000 Total		2,477.79
	Fund 25410 Expenditures Total	17,989.04	73,523.62
	Subprogram Expenditures	53,968.79	240,032.82
	Program Revenues	951.11-	8,170.79-
	Program Expenditures	96,213.82	580,536.49

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	24,626.77	210,714.92
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	1,113.05	12,898.39
	512200 SICK LEAVE EXPENSE	613.70	8,385.94
	512300 HOLIDAY LEAVE EXPENSE	1,493.92	14,484.97
	512700 INJURY LEAVE EXPENSE	1,130.95	1,130.95
	515100 RETIREMENT PLANS EXPENSE	2,169.94	18,541.45
	515200 FICA EXPENSE	2,143.53	18,413.79
	515500 HEALTH INSURANCE EXPENSE	1,801.06	16,208.28
	516300 EMPLOYEE ASSISTANCE PRO		116.01
	516500 WORKERS COMP PREMIUMS		4,634.75
	Major Account 510000 Total	<u>35,092.92</u>	<u>306,529.45</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		156.83
	521300 FREIGHT EXPENSE		4,921.10
	521400 CIO CHARGES	2,181.72	18,263.99
	521500 PUBLICATION & PRINT EXP	934.62	3,563.23
	522100 DUES & SUBSCRIPTION EXP		3,300.00
	522200 CONFERENCE REGISTRATION		1,637.00
	522600 JOB APPLICANT EXPENSE	32.45	107.45
	523201 NATURAL GAS	2,632.28	23,581.63
	523202 ELECTRICITY	4,794.02	40,924.32
	523203 WATER		1,778.11
	523204 SEWER		1,273.66
	523900 TEAMMATE RECOGNITION		53.54
	525500 RENT EXP-OTHER PERS PROP	22,500.00	47,250.00
	526100 REP & MAINT-REAL PROPERT	5,016.07	33,544.62
	527800 REP & MAINT-OTHER PROPER		2,800.00
	531100 OFFICE SUPPLIES EXPENSE	737.97	1,424.68
	531200 IT SUPPLIES		84.04
	532100 NON-CAPITALIZED EQUIP PU	756.11	5,354.54
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.96
	532250 NETWORKING EQUIP		1,630.64
	532280 VIDEO EQUIP		21.99
	532290 RADIO EQUIP		27.98
	533100 HOUSEHOLD & INSTIT EXP	392.25	2,149.61
	534600 ED & RECREATIONAL SUP EX		1,399.79
	534800 CONST & MAINT SUP EXP	188.54	8,404.90

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		
	537100 LABORATORY SUP EXP		45.70
	538100 VEHICLE & EQUIP SUP EXP	281.59	446.82
	542100 SOS TEMP SERV - PERSONNEL		4,455.00
	542500 ENG & ARCH SERVICES		2,945.00
	547100 EDUCATIONAL SERVICES	319.88	9,363.88
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	378.01	1,060.03
	548600 PEST CONTROL		240.00
	548700 REFUSE/RECYCLING	92.62	734.22
	548800 FIRE EXTINGUISHERS	409.29	2,883.99
	549100 LAUNDRY SERVICES	26.93	249.61
	549200 JANITORIAL/SECURITY SRVS	1,915.00	18,830.00
	554100 DATA SERVICES	168.00	660.80
	555100 DATA PROC SOFTW LIC FEE		3,188.34
	555510 SAAS SUBSCRIPTION FEES	78.43	2,535.98
	556100 INSURANCE EXPENSE	14,474.32	19,391.11
	557100 PROPERTY TAX EXPENSE		1,276.55
	Major Account 520000 Total	58,310.10	273,657.64
	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	12.72	376.43
	574500 PERSONAL VEHICLE MILEAGE		75.00
	575100 MISC TRAVEL EXPENSE		145.91
	Major Account 570000 Total	12.72	6,164.95
	Fund 10000 Expenditures Total	93,415.74	586,352.04
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		162.00-
	471101 ADMISSIONS	508.14-	10,149.10-
	Major Account 470000 Total	508.14-	10,311.10-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	31.44-	440.91-
	Major Account 480000 Total	31.44-	440.91-
	Fund 25410 Revenue Total	539.58-	10,752.01-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,780.00

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	134.70	1,622.15
	522800 E-COMMERCE OPER EXP	1.58	218.25
	525500 RENT EXP-OTHER PERS PROP	372.36	1,327.69
	531100 OFFICE SUPPLIES EXPENSE		421.65
	533100 HOUSEHOLD & INSTIT EXP		140.09
	534600 ED & RECREATIONAL SUP EX	611.47	1,062.55
	534800 CONST & MAINT SUP EXP	2,108.43	6,357.10
	539500 PURCHASING CARD SUSPENSE	179.00	179.00
	543500 MGT CONSULTANT SERVICES	9,750.00	31,920.63
	547100 EDUCATIONAL SERVICES	1,065.00	3,210.00
	559100 OTHER OPERATING EXP	5,800.00	5,800.00
	Major Account 520000 Total	20,022.54	54,039.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		28.84
	Major Account 570000 Total		28.84
	Fund 25410 Expenditures Total	20,022.54	54,067.95
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	4,030.56	30,331.80
	512100 VACATION LEAVE EXPENSE		1,630.96
	512200 SICK LEAVE EXPENSE	176.32	705.28
	512300 HOLIDAY LEAVE EXPENSE	176.32	1,758.03
	515100 RETIREMENT PLANS EXPENSE	328.19	2,577.83
	515200 FICA EXPENSE	329.55	2,607.39
	515500 HEALTH INSURANCE EXPENSE	71.56	344.56
	516300 EMPLOYEE ASSISTANCE PRO		12.21
	516500 WORKERS COMP PREMIUMS		434.37
	Major Account 510000 Total	5,112.50	40,402.43
	Fund 45420 Expenditures Total	5,112.50	40,402.43
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-

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	31.45-	132.74-
	484500 REIMB NON-GOVT SOURCES		12,900.00-
	Major Account 480000 Total	<u>31.45-</u>	<u>13,032.74-</u>
	Fund 65450 Revenue Total	31.45-	13,032.74-
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>571.03-</u>	<u>93,469.35-</u>
	Subprogram Expenditures	<u>118,550.78</u>	<u>693,722.42</u>
	Program Revenues	<u>571.03-</u>	<u>93,469.35-</u>
	Program Expenditures	<u>118,550.78</u>	<u>693,722.42</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	27,530.07
	512100 VACATION LEAVE EXPENSE	363.88	1,546.49
	512200 SICK LEAVE EXPENSE		272.91
	512300 HOLIDAY LEAVE EXPENSE	181.94	1,814.06
	515100 RETIREMENT PLANS EXPENSE	272.46	2,333.45
	515200 FICA EXPENSE	265.73	2,282.66
	515500 HEALTH INSURANCE EXPENSE	523.96	4,202.88
	516300 EMPLOYEE ASSISTANCE PRO		12.21
	516500 WORKERS COMP PREMIUMS		448.21
	Major Account 510000 Total	4,700.95	40,442.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		81.09
	521400 CIO CHARGES	189.24	1,651.04
	527200 REP & MAINT-MOTOR VEHICL	148.04	438.70
	538100 VEHICLE & EQUIP SUP EXP	176.81	1,277.47
	547100 EDUCATIONAL SERVICES		12.00
	555510 SAAS SUBSCRIPTION FEES	7.84	61.00
	556100 INSURANCE EXPENSE		8.66
	Major Account 520000 Total	521.93	3,529.96
	570000 Travel Expenses		
	571100 LODGING		963.85
	571800 MEALS - TRAVEL STATUS		1,710.01
	573100 STATE-OWNED TRANSPORT		397.35
	574500 PERSONAL VEHICLE MILEAGE		1,973.68
	Major Account 570000 Total		5,044.89
	Fund 10000 Expenditures Total	5,222.88	49,017.79
	Subprogram Expenditures	5,222.88	49,017.79

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	3,070.97	27,131.61
	511200 TEMPORARY SALARIES-WAGE		2,452.80
	512100 VACATION LEAVE EXPENSE		2,935.40
	512200 SICK LEAVE EXPENSE		662.71
	512300 HOLIDAY LEAVE EXPENSE	161.63	1,861.56
	515100 RETIREMENT PLANS EXPENSE	242.04	2,440.31
	515200 FICA EXPENSE	232.04	2,545.80
	515500 HEALTH INSURANCE EXPENSE	632.86	5,586.84
	516300 EMPLOYEE ASSISTANCE PRO		24.42
	516500 WORKERS COMP PREMIUMS		706.79
	Major Account 510000 Total	<u>4,339.54</u>	<u>46,348.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.32	141.20
	521400 CIO CHARGES	574.72	4,839.34
	523201 NATURAL GAS	2,035.96	8,304.60
	523202 ELECTRICITY	1,095.11	6,218.42
	526100 REP & MAINT-REAL PROPERT	749.71	897.34
	527200 REP & MAINT-MOTOR VEHICL		458.39
	531100 OFFICE SUPPLIES EXPENSE	231.73	761.61
	532100 NON-CAPITALIZED EQUIP PU	1,237.24	2,695.22
	532200 PERSONAL COMPUTING EQUIPMENT		19.98
	533100 HOUSEHOLD & INSTIT EXP	33.98	2,299.08
	534800 CONST & MAINT SUP EXP	4,079.21	13,451.05
	535100 MEDICAL SUPPLIES		178.34
	538100 VEHICLE & EQUIP SUP EXP	271.35	5,019.57
	547100 EDUCATIONAL SERVICES		24.00
	548800 FIRE EXTINGUISHERS		325.00
	549200 JANITORIAL/SECURITY SRVS		4,839.00
	555510 SAAS SUBSCRIPTION FEES	7.84	90.49
	556100 INSURANCE EXPENSE	8,531.27	9,436.24
	Major Account 520000 Total	<u>18,852.44</u>	<u>59,998.87</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	309.78	2,085.92
	574500 PERSONAL VEHICLE MILEAGE	664.85	2,028.62
	Major Account 570000 Total	<u>974.63</u>	<u>4,114.54</u>
	Fund 10000 Expenditures Total	<u>24,166.61</u>	<u>110,461.65</u>
	Subprogram Expenditures	<u>24,166.61</u>	<u>110,461.65</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	2,470.07
	523202 ELECTRICITY	377.41	1,161.90
	523203 WATER		65.04
	523204 SEWER		31.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,369.62
	548800 FIRE EXTINGUISHERS		87.66
	549200 JANITORIAL/SECURITY SRVS		125.16
	556100 INSURANCE EXPENSE	922.27	922.27
	Major Account 520000 Total	<u>1,606.58</u>	<u>7,233.40</u>
	Fund 10000 Expenditures Total	<u>1,606.58</u>	<u>7,233.40</u>
	Subprogram Expenditures	<u>1,606.58</u>	<u>7,233.40</u>

Secure Version - Prior Month

As of February 28, 2023

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,258.38	24,535.93
	511200 TEMPORARY SALARIES-WAGE		3,092.80
	512100 VACATION LEAVE EXPENSE	181.04	4,118.24
	512200 SICK LEAVE EXPENSE		271.53
	512300 HOLIDAY LEAVE EXPENSE	181.02	1,804.89
	515100 RETIREMENT PLANS EXPENSE	271.10	2,301.12
	515200 FICA EXPENSE	248.62	2,360.80
	515500 HEALTH INSURANCE EXPENSE	1,074.12	8,592.96
	516300 EMPLOYEE ASSISTANCE PRO		12.21
	516500 WORKERS COMP PREMIUMS		445.96
	Major Account 510000 Total	5,214.28	47,536.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.25
	521400 CIO CHARGES	341.39	2,813.15
	523201 NATURAL GAS	185.13	848.38
	523202 ELECTRICITY	117.32	1,354.43
	523203 WATER	12.25	195.60
	523204 SEWER	22.00	168.00
	523900 TEAMMATE RECOGNITION		15.51
	526100 REP & MAINT-REAL PROPERT		260.18
	533100 HOUSEHOLD & INSTIT EXP		140.91
	534800 CONST & MAINT SUP EXP	12.99	583.30
	538100 VEHICLE & EQUIP SUP EXP	3.81	139.48
	542500 ENG & ARCH SERVICES		7,399.40
	543100 IT CONSULTING-APPLICATIONS		8,760.00
	547100 EDUCATIONAL SERVICES		12.00
	548600 PEST CONTROL	44.73	357.84
	548700 REFUSE/RECYCLING	10.00	80.00
	548800 FIRE EXTINGUISHERS	84.67	84.67
	549200 JANITORIAL/SECURITY SRVS	45.00	45.00
	549600 CONSTRUCTION SERVICES		630.00
	555510 SAAS SUBSCRIPTION FEES	7.84	61.00
	556100 INSURANCE EXPENSE	2,554.56	2,569.50
	Major Account 520000 Total	3,441.69	26,613.60
	570000 Travel Expenses		
	571100 LODGING		246.00
	571800 MEALS - TRAVEL STATUS		220.35
	574500 PERSONAL VEHICLE MILEAGE	47.16	845.16

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	47.16	1,311.51
	Fund 10000 Expenditures Total	8,703.13	75,461.55
	Subprogram Expenditures	8,703.13	75,461.55

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,155.07	8,838.13
	512100 VACATION LEAVE EXPENSE		653.53
	512300 HOLIDAY LEAVE EXPENSE	60.79	606.71
	515100 RETIREMENT PLANS EXPENSE	91.04	756.13
	515200 FICA EXPENSE	93.01	772.47
	516300 EMPLOYEE ASSISTANCE PRO		6.11
	516500 WORKERS COMP PREMIUMS		149.76
	Major Account 510000 Total	1,399.91	11,782.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.00
	521400 CIO CHARGES	255.62	2,000.02
	521500 PUBLICATION & PRINT EXP		50.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	523201 NATURAL GAS	494.31	2,102.39
	523202 ELECTRICITY	31.58	490.29
	523203 WATER	20.03	249.23
	523204 SEWER	25.55	204.40
	526100 REP & MAINT-REAL PROPERT		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		7,906.10
	548800 FIRE EXTINGUISHERS		105.00
	549200 JANITORIAL/SECURITY SRVS		50.00
	555510 SAAS SUBSCRIPTION FEES	7.84	61.00
	556100 INSURANCE EXPENSE	796.54	812.61
	Major Account 520000 Total	1,631.47	15,328.94
	570000 Travel Expenses		
	571100 LODGING	106.00	106.00
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	574500 PERSONAL VEHICLE MILEAGE	306.54	637.79
	Major Account 570000 Total	467.67	798.92
	Fund 10000 Expenditures Total	3,499.05	27,910.70
	Subprogram Expenditures	3,499.05	27,910.70

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		24,522.06
	556100 INSURANCE EXPENSE	858.40	1,029.62
	Major Account 520000 Total	858.40	25,551.68
	Fund 10000 Expenditures Total	858.40	25,551.68
	Subprogram Expenditures	858.40	25,551.68

Secure Version - Prior Month

As of February 28, 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,051.88	38,656.73
	511200 TEMPORARY SALARIES-WAGE		10,658.88
	512100 VACATION LEAVE EXPENSE	159.06	3,976.28
	512200 SICK LEAVE EXPENSE		1,130.30
	512300 HOLIDAY LEAVE EXPENSE	274.26	2,739.48
	515100 RETIREMENT PLANS EXPENSE	410.76	3,482.33
	515200 FICA EXPENSE	412.34	4,314.94
	515500 HEALTH INSURANCE EXPENSE	357.90	2,852.00
	516300 EMPLOYEE ASSISTANCE PRO		24.42
	516500 WORKERS COMP PREMIUMS		675.63
	Major Account 510000 Total	6,666.20	68,510.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.31	268.16
	521400 CIO CHARGES	690.56	5,595.33
	521500 PUBLICATION & PRINT EXP		99.13
	523202 ELECTRICITY	1,257.73	5,921.83
	525500 RENT EXP-OTHER PERS PROP	41.00	353.00
	526100 REP & MAINT-REAL PROPERT		875.00
	527200 REP & MAINT-MOTOR VEHICL		23.92
	531100 OFFICE SUPPLIES EXPENSE		278.84
	533100 HOUSEHOLD & INSTIT EXP	67.50	1,463.06
	534800 CONST & MAINT SUP EXP		402.56
	538100 VEHICLE & EQUIP SUP EXP		131.09
	545000 LABORATORY SERVICES	31.00	76.00
	547100 EDUCATIONAL SERVICES		24.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	350.00	350.00
	548700 REFUSE/RECYCLING	198.89	1,472.86
	548800 FIRE EXTINGUISHERS	85.00	170.00
	549100 LAUNDRY SERVICES	109.60	876.80
	549200 JANITORIAL/SECURITY SRVS	55.00	1,402.00
	555510 SAAS SUBSCRIPTION FEES	15.69	122.05
	556100 INSURANCE EXPENSE	1,283.92	1,316.95
	Major Account 520000 Total	4,225.20	21,222.58
	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

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 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		
	Fund 10000 Expenditures Total	<u>10,891.40</u>	<u>90,913.96</u>
	Subprogram Expenditures	<u>10,891.40</u>	<u>90,913.96</u>
	Program Expenditures	<u>54,948.05</u>	<u>386,550.73</u>

Secure Version - Prior Month

As of February 28, 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	8,934.41	72,387.87
	511300 OVERTIME PAYMENTS		162.93
	512100 VACATION LEAVE EXPENSE	328.82	3,832.47
	512200 SICK LEAVE EXPENSE	142.97	4,312.10
	512300 HOLIDAY LEAVE EXPENSE	517.89	5,088.18
	515100 RETIREMENT PLANS EXPENSE	743.12	6,423.65
	515200 FICA EXPENSE	706.38	6,121.72
	515500 HEALTH INSURANCE EXPENSE	2,244.50	18,720.12
	516300 EMPLOYEE ASSISTANCE PRO		24.42
	516500 WORKERS COMP PREMIUMS		960.14
	Major Account 510000 Total	13,618.09	118,033.60
	520000 Operating Expenses		
	521400 CIO CHARGES	162.49	1,281.44
	522100 DUES & SUBSCRIPTION EXP		521.00
	522200 CONFERENCE REGISTRATION		230.00
	524600 RENT EXPENSE-BUILDINGS	18,615.00	148,955.50
	527100 REP & MAINT-OFFICE EQUIP		688.80
	531100 OFFICE SUPPLIES EXPENSE		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
	555510 SAAS SUBSCRIPTION FEES	15.69	122.05
	556100 INSURANCE EXPENSE		1,125.32
	Major Account 520000 Total	18,793.18	156,959.05
	570000 Travel Expenses		
	571100 LODGING		547.80
	571800 MEALS - TRAVEL STATUS		136.50
	573100 STATE-OWNED TRANSPORT	81.00	712.66
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	81.00	1,411.96
	Fund 10000 Expenditures Total	32,492.27	276,404.61



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		311,917.58-
	Major Account 470000 Total		311,917.58-
	Fund 25410 Revenue Total		311,917.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,984.56	205,499.73
	511300 OVERTIME PAYMENTS	319.35	1,268.62
	512100 VACATION LEAVE EXPENSE	1,073.23	13,217.15
	512200 SICK LEAVE EXPENSE	890.66	5,381.76
	512300 HOLIDAY LEAVE EXPENSE	1,523.60	14,730.17
	515100 RETIREMENT PLANS EXPENSE	2,305.61	17,978.04
	515200 FICA EXPENSE	2,153.04	16,916.42
	515500 HEALTH INSURANCE EXPENSE	7,929.48	55,076.09
	516300 EMPLOYEE ASSISTANCE PRO		109.91
	516500 WORKERS COMP PREMIUMS		4,077.92
	Major Account 510000 Total	43,179.53	334,255.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.82
	521400 CIO CHARGES	1,873.19	15,683.65
	521500 PUBLICATION & PRINT EXP	467.35	2,147.13
	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
	527200 REP & MAINT-MOTOR VEHICL		318.58
	531100 OFFICE SUPPLIES EXPENSE	108.00	553.52
	532100 NON-CAPITALIZED EQUIP PU	1,980.90	2,679.90
	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		437.23
	538100 VEHICLE & EQUIP SUP EXP		704.43
	542100 SOS TEMP SERV - PERSONNEL		13,086.91
	543501 ARCHEOLOGICAL	4,988.69	9,276.22
	545000 LABORATORY SERVICES		2,037.80
	547100 EDUCATIONAL SERVICES		6,388.00
	554100 DATA SERVICES	157.50	157.50

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY DIVISION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		373.47
	555510 SAAS SUBSCRIPTION FEES	226.77	674.40
	556100 INSURANCE EXPENSE		2,438.91
	Major Account 520000 Total	9,802.40	61,565.07
	570000 Travel Expenses		
	571100 LODGING		7,499.38
	571800 MEALS - TRAVEL STATUS		3,042.59
	573100 STATE-OWNED TRANSPORT	823.30	19,978.44
	574500 PERSONAL VEHICLE MILEAGE		78.40
	575100 MISC TRAVEL EXPENSE		20.50
	Major Account 570000 Total	823.30	30,619.31
	Fund 25410 Expenditures Total	53,805.23	426,440.19
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	5.94	40.08
	Major Account 480000 Total	5.94	40.08
	Fund 45430 Revenue Total	5.94	40.08
	Subprogram Revenues	5.94	311,957.66
	Subprogram Expenditures	86,297.50	703,386.68
	Program Revenues	5.94	311,957.66
	Program Expenditures	86,297.50	703,386.68

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02	.02
	515500 HEALTH INSURANCE EXPENSE	.03-	.03-
	Major Account 510000 Total	.01-	.01-
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		20.00
	Major Account 520000 Total		20.00
	Fund 10000 Expenditures Total	.01-	19.99
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		121,441.61-
	Major Account 470000 Total		121,441.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.60-	1,043.73-
	Major Account 480000 Total	240.60-	1,043.73-
	Fund 25420 Revenue Total	240.60-	122,485.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,578.90	14,922.28
	512100 VACATION LEAVE EXPENSE		842.08
	512200 SICK LEAVE EXPENSE	421.04	1,052.60
	512300 HOLIDAY LEAVE EXPENSE	105.26	1,049.52
	515100 RETIREMENT PLANS EXPENSE	157.68	1,338.28
	515200 FICA EXPENSE	153.31	1,304.67
	515500 HEALTH INSURANCE EXPENSE	316.46	2,531.70
	Major Account 510000 Total	2,732.65	23,041.13
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	564.00
	522800 E-COMMERCE OPER EXP	57.55	2,710.27
	Major Account 520000 Total	128.05	3,274.27
	Fund 25420 Expenditures Total	2,860.70	26,315.40
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.67-	686.50-
	Major Account 480000 Total	118.67-	686.50-
	Fund 45410 Revenue Total	118.67-	686.50-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,353.58-	587,649.01-
	Major Account 460000 Total	47,353.58-	587,649.01-

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			
Revenues	460000 Intergovernmental Revenues		
	Fund 45420 Revenue Total	47,353.58	587,649.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,626.30	195,592.38
	512100 VACATION LEAVE EXPENSE	505.54	13,020.23
	512200 SICK LEAVE EXPENSE	744.87	6,055.22
	512300 HOLIDAY LEAVE EXPENSE	1,368.46	13,500.20
	515100 RETIREMENT PLANS EXPENSE	1,890.31	17,085.14
	515200 FICA EXPENSE	1,800.93	16,347.00
	515500 HEALTH INSURANCE EXPENSE	5,009.16	42,597.22
	516300 EMPLOYEE ASSISTANCE PRO		85.48
	516500 WORKERS COMP PREMIUMS		3,371.22
	Major Account 510000 Total	33,945.57	307,654.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.34	371.89
	521400 CIO CHARGES	2,027.74	78,755.06
	521500 PUBLICATION & PRINT EXP	777.61	6,236.90
	521900 AWARDS EXPENSE		40.75
	522100 DUES & SUBSCRIPTION EXP	250.00	7,225.28
	522200 CONFERENCE REGISTRATION	516.00	1,998.56
	526100 REP & MAINT-REAL PROPERT		106,053.00
	531100 OFFICE SUPPLIES EXPENSE		205.97
	532200 PERSONAL COMPUTING EQUIPMENT		1,962.30
	541100 ACCTG & AUDITING SERVICES		1,110.00
	542100 SOS TEMP SERV - PERSONNEL	8,546.14	54,424.37
	542500 ENG & ARCH SERVICES		2,200.00
	543500 MGT CONSULTANT SERVICES		750.00
	547100 EDUCATIONAL SERVICES		72.00
	555100 DATA PROC SOFTW LIC FEE		194.28
	555510 SAAS SUBSCRIPTION FEES	139.14	7,406.81
	556100 INSURANCE EXPENSE		169.34
	Major Account 520000 Total	12,266.97	269,176.51
	570000 Travel Expenses		
	571100 LODGING		2,614.58
	571600 MEALS - TAXABLE		166.90
	571800 MEALS - TRAVEL STATUS		516.65
	572100 COMMERCIAL TRANSPORTATIO	498.40	2,076.41
	573100 STATE-OWNED TRANSPORT	375.19	3,789.08
	574500 PERSONAL VEHICLE MILEAGE	296.06	1,767.31

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		37.76
	Major Account 570000 Total	1,169.65	10,968.69
	Fund 45420 Expenditures Total	47,382.19	587,799.29
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.92-	73.71-
	Major Account 480000 Total	10.92-	73.71-
	Fund 65440 Revenue Total	10.92-	73.71-
	Subprogram Revenues	47,723.77-	710,894.56-
	Subprogram Expenditures	50,242.88	614,134.68

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,892.33-	117,087.90-
	Major Account 460000 Total	12,892.33-	117,087.90-
	Fund 45410 Revenue Total	12,892.33-	117,087.90-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	11,971.08	33,918.06
	543502 ARCHITECTURAL		25,048.13
	547100 EDUCATIONAL SERVICES	921.25	3,516.72
	Major Account 520000 Total	12,892.33	62,482.91
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		54,604.99
	Major Account 590000 Total		54,604.99
	Fund 45410 Expenditures Total	12,892.33	117,087.90
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	604.86-	4,033.03-
	Major Account 480000 Total	604.86-	4,033.03-
	Fund 45420 Revenue Total	604.86-	4,033.03-
	Subprogram Revenues	13,497.19-	121,120.93-
	Subprogram Expenditures	12,892.33	117,087.90
	Program Revenues	61,220.96-	832,015.49-
	Program Expenditures	63,135.21	731,222.58

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	638.40-	27,916.37-
	Major Account 470000 Total	638.40-	27,916.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.53-	74.18-
	Major Account 480000 Total	2.53-	74.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		38,272.34
	Major Account 490000 Total		38,272.34
	Fund 25430 Revenue Total	640.93-	10,281.79
	Subprogram Revenues	640.93-	27,958.39-
	Program Revenues	640.93-	27,958.39-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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		
	481100 INVESTMENT INCOME	.05-	.05-
	484100 OPERATING DONATIONS & CO		50.00-
	Major Account 480000 Total	.05-	50.05-
	Fund 25470 Revenue Total	.05-	50.05-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22.62
	Major Account 520000 Total		22.62
	Fund 25470 Expenditures Total		22.62
	Subprogram Revenues	.05-	50.05-
	Subprogram Expenditures		22.62
	Program Revenues	.05-	50.05-
	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	131.56-	1,010.60-
	Major Account 480000 Total	131.56-	1,010.60-
	Fund 25450 Revenue Total	131.56-	1,010.60-
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	52.08-	331.60-
	Major Account 480000 Total	52.08-	331.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenue Total	52.08-	10,331.60-
	Subprogram Revenues	183.64-	11,342.20-
	Subprogram Expenditures		20,727.90
	Program Revenues	183.64-	11,342.20-
	Program Expenditures		20,727.90

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	433.70	1,613.24
	515100 RETIREMENT PLANS EXPENSE	32.48	120.78
	515200 FICA EXPENSE	30.34	112.70
	515500 HEALTH INSURANCE EXPENSE	139.50	528.95
	Major Account 510000 Total	<u>636.02</u>	<u>2,375.67</u>
	520000 Operating Expenses		
	543501 ARCHEOLOGICAL		2,500.00
	Major Account 520000 Total		<u>2,500.00</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		258.00
	Major Account 570000 Total		<u>258.00</u>
	Fund 10000 Expenditures Total	<u>636.02</u>	<u>5,133.67</u>
	Subprogram Expenditures	<u>636.02</u>	<u>5,133.67</u>
	Program Expenditures	<u>636.02</u>	<u>5,133.67</u>

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	1,862.19	4,162.86
	523202 ELECTRICITY	2,821.28	5,578.78
	523203 WATER	232.13	461.86
	523204 SEWER	422.20	848.52
	526100 REP & MAINT-REAL PROPERT		120.00
	532200 PERSONAL COMPUTING EQUIPMENT		8,934.62
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	530.00	1,650.00
	548700 REFUSE/RECYCLING	242.90	242.90
	549200 JANITORIAL/SECURITY SRVS	600.00	600.00
	556100 INSURANCE EXPENSE	6,812.93	6,812.93
	Major Account 520000 Total	13,523.63	29,412.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	72.06	72.06
	575100 MISC TRAVEL EXPENSE	1.25	1.25
	Major Account 570000 Total	73.31	73.31
	Fund 10000 Expenditures Total	13,596.94	29,485.78
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,724.00-	60,794.19-
	Major Account 470000 Total	3,724.00-	60,794.19-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		153,529.13-
	Major Account 480000 Total		153,529.13-
	Fund 25410 Revenue Total	3,724.00-	214,323.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,025.82	86,057.72
	512100 VACATION LEAVE EXPENSE	315.69	13,783.12
	512200 SICK LEAVE EXPENSE	315.78	2,314.71
	512300 HOLIDAY LEAVE EXPENSE	560.91	6,105.84
	515100 RETIREMENT PLANS EXPENSE	840.00	8,106.48
	515200 FICA EXPENSE	818.92	7,780.84
	515500 HEALTH INSURANCE EXPENSE	1,598.08	20,224.80
	516300 EMPLOYEE ASSISTANCE PRO		46.40
	516500 WORKERS COMP PREMIUMS		2,577.64
	Major Account 510000 Total	14,475.20	146,997.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		136.86
	521400 CIO CHARGES	1,443.80	11,906.52

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		
	521500 PUBLICATION & PRINT EXP	31.13	381.96
	521800 CASH SHORT ADJUSTMENT	8.75-	8.75-
	522100 DUES & SUBSCRIPTION EXP		719.49
	522600 JOB APPLICANT EXPENSE		1,261.55
	522800 E-COMMERCE OPER EXP	85.60	550.64
	523201 NATURAL GAS		6,716.58
	523202 ELECTRICITY		19,532.84
	523203 WATER		1,286.50
	523204 SEWER		2,307.06
	523900 TEAMMATE RECOGNITION		13.82
	526100 REP & MAINT-REAL PROPERT	679.63	11,309.22
	531100 OFFICE SUPPLIES EXPENSE		105.47
	532100 NON-CAPITALIZED EQUIP PU		125.87
	533100 HOUSEHOLD & INSTIT EXP	28.79	740.02
	534600 ED & RECREATIONAL SUP EX		107.79
	534800 CONST & MAINT SUP EXP	58.32	317.45
	535100 MEDICAL SUPPLIES		1,743.75
	537100 LABORATORY SUP EXP	194.75	3,111.94
	547100 EDUCATIONAL SERVICES		60.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,010.00
	548700 REFUSE/RECYCLING		1,693.95
	548800 FIRE EXTINGUISHERS	292.44	337.44
	549200 JANITORIAL/SECURITY SRVS		10,137.00
	555100 DATA PROC SOFTW LIC FEE		374.50
	555510 SAAS SUBSCRIPTION FEES	23.53	228.30
	556100 INSURANCE EXPENSE		241.61
	Major Account 520000 Total	2,829.24	78,449.38
	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	17,304.44	226,424.72
	Subprogram Revenues	<u>3,724.00-</u>	<u>214,323.32-</u>
	Subprogram Expenditures	<u>30,901.38</u>	<u>255,910.50</u>
	Program Revenues	<u>3,724.00-</u>	<u>214,323.32-</u>
	Program Expenditures	<u>30,901.38</u>	<u>255,910.50</u>

Secure Version - Prior Month

As of February 28, 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	3.28-	22.12-
	Major Account 480000 Total	3.28-	22.12-
	Fund 65430 Revenue Total	3.28-	22.12-
	Subprogram Revenues	3.28-	22.12-
	Program Revenues	3.28-	22.12-

Secure Version - Prior Month

As of February 28, 2023

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 959 CHIMNEY ROCK RENOVATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,640.46
	525500 RENT EXP-OTHER PERS PROP		1,168.00
	526100 REP & MAINT-REAL PROPERT		380.00
	531100 OFFICE SUPPLIES EXPENSE		796.31
	532100 NON-CAPITALIZED EQUIP PU		10,340.11
	532250 NETWORKING EQUIP		68.72
	533100 HOUSEHOLD & INSTIT EXP		2,284.58
	534800 CONST & MAINT SUP EXP		20,113.23
	538100 VEHICLE & EQUIP SUP EXP		89.06
	Major Account 520000 Total		39,880.47
	570000 Travel Expenses		
	571100 LODGING		3,290.00
	573100 STATE-OWNED TRANSPORT		987.21
	Major Account 570000 Total		4,277.21
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,854,790.80
	587500 CIP - IMPROV TO BUILD		1,898,948.48
	Major Account 580000 Total		44,157.68
	Fund 25410 Expenditures Total		
	Agency Revenues	80,330.00	1,799,747.81
	Agency Expenditures	684,542.33	5,357,836.59

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	26,750.59-	900,692.81-
	Major Account 450000 Total	26,750.59-	900,692.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,691.84-	15,188.84-
	484800 ROYALTY REVENUE		103,350.02-
	Major Account 480000 Total	2,691.84-	118,538.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		118.68-
	Major Account 490000 Total		118.68-
	Fund 29500 Revenue Total	29,442.43-	1,019,350.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,116.76	95,455.49
	512100 VACATION LEAVE EXPENSE		5,788.69
	512200 SICK LEAVE EXPENSE	390.28	1,490.50
	512300 HOLIDAY LEAVE EXPENSE	816.16	6,335.11
	512500 FUNERAL LEAVE EXPENSE		314.10
	515100 RETIREMENT PLANS EXPENSE	1,222.26	8,190.56
	515200 FICA EXPENSE	1,224.32	8,126.93
	515500 HEALTH INSURANCE EXPENSE		1,833.86
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,816.00
	Major Account 510000 Total	18,769.78	129,388.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.03	188.30
	521400 CIO CHARGES	614.25	2,112.37
	521412 OCIO-VOICE EXPENSE		1,667.42
	521500 PUBLICATION & PRINT EXP	48.79	48.79
	522100 DUES & SUBSCRIPTION EXP	504.00	664.76
	522600 JOB APPLICANT EXPENSE		243.90
	524600 RENT EXPENSE-BUILDINGS	1,892.84	15,142.72
	527100 REP & MAINT-OFFICE EQUIP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE		547.85
	532100 NON-CAPITALIZED EQUIP PU		234.88
	541100 ACCOUNTING & AUDITING	1,796.75	7,881.36
	541200 PURCHASING ASSESSMENT		651.00
	542100 SOS TEMP SERV - PERSONNEL	1,104.94	3,455.90
	554900 OTHER CONTRACTUAL SERVICES	37.69	768.74
	556100 INSURANCE EXPENSE		17.30

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		
	559100 OTHER OPERATING EXP		7.00
	559122 NONSTATE MEALS & FOOD		45.23
	Major Account 520000 Total	<u>6,092.29</u>	<u>33,752.52</u>
	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		<u>469.47</u>
	Fund 29500 Expenditures Total	<u>24,862.07</u>	<u>163,610.31</u>
	Subprogram Revenues	<u><del>29,442.43</del></u>	<u><del>1,019,350.35</del></u>
	Subprogram Expenditures	<u>24,862.07</u>	<u>163,610.31</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	32.56	698.58
	574500 PERSONAL VEHICLE MILEAGE	437.50	2,688.58
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	470.06	5,052.09
	Fund 29500 Expenditures Total	470.06	5,813.91
	Subprogram Expenditures	470.06	5,813.91

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		4,303.00
	521900 AWARDS EXPENSE		1,100.00
	522100 DUES & SUBSCRIPTION EXP		196,083.41
	522200 CONFERENCE REGISTRATION		2,210.00
	533132 UNIFORM/CLOTHING		98.67
	534946 PROMOTIONAL SUPPLIES EXP		179.90
	554900 OTHER CONTRACTUAL SERVICES	15,500.00	71,803.49
	559100 OTHER OPERATING EXP	20.00	20,570.00
	559122 NONSTATE MEALS & FOOD	294.27	556.15
	Major Account 520000 Total	15,814.27	296,904.62
	570000 Travel Expenses		
	571100 LODGING	3,440.58	10,152.56
	571800 MEALS - TRAVEL STATUS	370.86	1,878.27
	572100 COMMERCIAL TRANSPORTATIO	3,618.80	10,094.68
	573100 STATE-OWNED TRANSPORTATION	188.11	1,095.33
	574500 PERSONAL VEHICLE MILEAGE	1,723.66	3,171.20
	575100 MISC TRAVEL EXPENSE	278.33	610.53
	Major Account 570000 Total	9,620.34	27,002.57
	Fund 29500 Expenditures Total	25,434.61	323,907.19
	Subprogram Revenues		5,000.00
	Subprogram Expenditures	25,434.61	323,907.19
	Program Revenues	29,442.43	1,014,350.35
	Program Expenditures	50,766.74	493,331.41
	Agency Revenues	29,442.43	1,014,350.35
	Agency Expenditures	50,766.74	493,331.41

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	1,200.00-	15,050.00-
	Major Account 470000 Total	1,200.00-	15,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,671.18-	17,429.10-
	484500 REIMB NON-GOVT SOURCES	257.62-	576.89-
	486500 MISCELLANEOUS ADJUSTMENT		14,879.41-
	Major Account 480000 Total	2,928.80-	32,885.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24.84-
	Major Account 490000 Total		24.84-
	Fund 25710 Revenue Total	4,128.80-	47,960.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,480.14	265,592.68
	511300 OVERTIME PAYMENTS		955.96
	511600 PER DIEM PAYMENTS	1,600.00	7,200.00
	512100 VACATION LEAVE EXPENSE	437.41	19,426.39
	512200 SICK LEAVE EXPENSE	433.40	10,572.74

Secure Version - Prior Month

As of February 28, 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>
25710 OIL & GAS CONS FD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,839.25	17,642.03
	512500 FUNERAL LEAVE EXPENSE		230.19
	515100 RETIREMENT PLANS EXPENSE	2,709.92	22,426.64
	515200 FICA EXPENSE	2,807.80	23,119.37
	515500 HEALTH INSURANCE EXPENSE	3,255.08	27,097.53
	516300 EMPLOYEE ASSISTANCE PRO		108.77
	516500 WORKERS COMP PREMIUMS		5,662.00
	Major Account 510000 Total	46,563.00	400,034.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	114.56
	521290 COM EXPENSE - DATA ONLY	50.00	400.00
	521400 CIO CHARGES	1,302.66	11,815.91
	521500 PUBLICATION & PRINT EXP	725.60	1,199.48
	522100 DUES & SUBSCRIPTION EXP	44.51	772.83
	522200 CONFERENCE REGISTRATION		3,410.00
	522500 EMPLOYEE MOVING EXPENSE		5,845.26
	522600 JOB APPLICANT EXPENSE		1,252.86
	523900 TEAMMATE RECOGNITION		6.61
	524600 RENT EXPENSE-BUILDINGS	5,577.70	44,621.60
	525400 RENT EXPENSE-COMM EQUIPMENT	828.10	6,777.10
	527200 REP & MAINT-MOTOR VEHICL		922.53
	527940 DATA STORAGE EQUIP R & M	29.13	227.33
	531100 OFFICE SUPPLIES EXPENSE	420.30	3,542.27
	531200 IT SUPPLIES	165.29	263.26
	532200 PERSONAL COMPUTING EQUIPMENT		261.92
	532240 DATA STORAGE EQUIP	235.36	1,982.42
	532250 NETWORKING EQUIP		597.00
	534900 MISCELLANEOUS SUP EXP		37.50
	538100 VEHICLE & EQUIP SUP EXP	747.04	9,816.83
	539500 PURCHASING CARD SUSPENSE		437.57
	541100 ACCTG & AUDITING SERVICES		2,087.00
	541200 PURCHASING ASSESSMENT		193.00
	543100 IT CONSULTING-APPLICATIONS	437.50	1,540.00
	545000 LABORATORY SERVICES		392.00
	547100 EDUCATIONAL SERVICES		84.00
	556100 INSURANCE EXPENSE		5,552.13
	Major Account 520000 Total	10,565.04	104,152.97
	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	445.51	6,570.88
	571600 MEALS-TAXABLE	16.28	230.52
	571800 MEALS-TRAVEL STATUS	55.13	2,069.19
	572100 COMMERCIAL TRANSPORTATIO		4,460.25
	573100 STATE-OWNED TRANSPORT		80.69
	574500 PERSONAL VEHICLE MILEAGE	221.39	3,572.77
	575100 MISC TRAVEL EXPENSE		513.45
	Major Account 570000 Total	738.31	17,497.75
	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	57,866.35	542,267.70
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,262.91	37,792.20
	511300 OVERTIME PAYMENTS		360.06
	512200 SICK LEAVE EXPENSE		1,122.45
	512300 HOLIDAY LEAVE EXPENSE	698.05	3,471.33
	515100 RETIREMENT PLANS EXPENSE	1,045.42	3,200.84
	515200 FICA EXPENSE	1,001.21	3,290.84
	515500 HEALTH INSURANCE EXPENSE	3,772.50	8,540.50
	Major Account 510000 Total	19,780.09	57,778.22
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	8,738.32	25,746.84
	532200 PERSONAL COMPUTING EQUIPMENT	1,747.00	12,587.24
	532240 DATA STORAGE EQUIP		1,612.57
	542500 ENG & ARCH SERVICES	293,832.40	1,606,124.64
	547100 EDUCATIONAL SERVICES	1,935.00	1,935.00
	Major Account 520000 Total	306,252.72	1,648,006.29
	Fund 40000 Expenditures Total	326,032.81	1,705,784.51
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	5,265.70	45,740.32

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	707.33	354.49
	512200 SICK LEAVE EXPENSE		2,055.76-
	512300 HOLIDAY LEAVE EXPENSE	314.37	2,711.63
	515100 RETIREMENT PLANS EXPENSE	470.80	3,503.74
	515200 FICA EXPENSE	455.77	3,088.71
	515500 HEALTH INSURANCE EXPENSE	1,041.38	6,226.23
	Major Account 510000 Total	8,255.35	59,569.36
	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	8,255.35	66,075.18
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-

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		274,242.52-
	Major Account 480000 Total		274,630.16-
	Fund 65715 Revenue Total		274,630.16-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		151,605.15
	Major Account 520000 Total		151,605.15
	Fund 65715 Expenditures Total		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	1,600.00-	20,600.00-
	Major Account 470000 Total	1,600.00-	20,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,024.24-	4,932.52-
	Major Account 480000 Total	1,024.24-	4,932.52-
	Fund 65720 Revenue Total	2,624.24-	25,532.52-

Program Summary by Subprogram

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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	6,753.04-	404,114.87-
	Subprogram Expenditures	392,154.51	2,508,598.64
	Program Revenues	6,753.04-	404,114.87-
	Program Expenditures	392,154.51	2,508,598.64
	Agency Revenues	6,753.04-	404,114.87-
	Agency Expenditures	392,154.51	2,508,598.64



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-	6,400.00-
	475102 ARCH PROF INITIAL LIC APPS		400.00-
	475111 ENG INTERN ENROLLMENT APPS	120.00-	1,290.00-
	475115 ENGINEER PROFESSIONAL	6,900.00-	58,750.00-
	475116 ARCHITECT PROFESSIONAL	1,950.00-	12,800.00-
	475117 ENGINEER RENEWALS	1,280.00-	338,800.00-
	475118 ARCHITECT RENEWALS	240.00-	70,000.00-
	475119 MISCELLANEOUS		75.00-
	475122 TEMPORARY REGISTRATION	300.00-	1,500.00-
	475123 EMERITUS	25.00-	4,125.00-
	475300 AUTH CERT APPS (1-5)	1,500.00-	11,300.00-
	475301 AUTH CERT APPS (6-10)	800.00-	3,200.00-
	475302 AUTH CERT APPS (11-49)	1,500.00-	6,900.00-
	475303 AUTH CERT APPS (50+)	1,200.00-	8,000.00-
	475400 AUTH CERT RENEWALS (1-5)	1,854.17-	19,018.75-
	475401 AUTH CERT RENEWALS (6-10)	1,231.25-	11,168.75-
	475402 AUTH CERT RENEWALS (11-49)	3,741.67-	31,441.67-
	475403 AUTH CERT RENEWALS (50+)	3,150.00-	28,500.00-
	Major Account 470000 Total	26,592.09-	628,576.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,371.80-	13,377.00-
	484500 REIMB NON-GOVT SOURCES	77.15-	6,217.67-
	485122 LATE PAYMENT PENALTY	264.00-	8,456.00-
	486600 CREDIT CARD CLEARING	846.00-	866.00-
	Major Account 480000 Total	3,558.95-	28,916.67-
	Fund 25810 Revenue Total	30,151.04-	657,492.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,644.87	190,495.64
	511300 OVERTIME PAYMENTS		397.43
	511600 PER DIEM PAYMENTS	2,500.00	17,100.00
	512100 VACATION LEAVE EXPENSE	744.44	14,101.40
	512200 SICK LEAVE EXPENSE	850.48	8,128.38
	512300 HOLIDAY LEAVE EXPENSE	1,381.04	13,495.56
	512500 FUNERAL LEAVE EXPENSE		546.71
	515100 RETIREMENT PLANS EXPENSE	2,068.22	17,130.81
	515200 FICA EXPENSE	2,162.81	17,867.25
	515500 HEALTH INSURANCE EXPENSE	4,886.86	27,778.93

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	39,238.72	310,536.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	626.91	5,289.11
	521400 CIO CHARGES	1,753.75	13,907.53
	521500 PUBLICATION & PRINT EXP	1,104.23	6,926.21
	521900 AWARDS EXPENSE		116.01
	522100 DUES & SUBSCRIPTION EXP	7,157.00	12,143.80
	522200 CONFERENCE REGISTRATION		605.00
	522201 STAFF DEVELOPMENT EXP		84.00
	522800 E-COMMERCE OPER EXP	1,122.91	30,646.06
	522880 WEBSITE SERVICES		27.50
	524600 RENT EXPENSE-BUILDINGS	2,116.16	16,974.93
	531100 OFFICE SUPPLIES EXPENSE	213.61	1,198.41
	531200 IT SUPPLIES		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
	541100 ACCTG & AUDITING SERVICES		1,960.00
	541200 PURCHASING ASSESSMENT		122.00
	541500 LEGAL SERVICES EXPENSE	966.00	4,956.00
	541700 LEGAL RELATED EXPENSE		35.06
	541801 VERIFICATION EXPENSE	25.00	200.00
	549100 LAUNDRY SERVICES		54.00
	554900 OTHER CONTRACTUAL SERVICES		13,700.00
	555340 COTS MAINTENANCE		2,682.93
	555510 SAAS SUBSCRIPTION FEES	310.00	2,165.00
	555520 SAAS IMPLEMENTATION	18,869.00	18,869.00
	556100 INSURANCE EXPENSE		151.01
	559100 OTHER OPERATING EXP		77.94
	Major Account 520000 Total	34,264.57	144,687.27
	570000 Travel Expenses		
	571100 LODGING		1,528.32
	571600 MEALS - TAXABLE	95.33	309.29
	571800 MEALS - TRAVEL STATUS	90.88	714.52
	572100 COMMERCIAL TRANSPORTATIO		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	150.00	2,098.33
	575100 MISC TRAVEL EXPENSE		138.91
	Major Account 570000 Total	336.21	6,571.96
	Fund 25810 Expenditures Total	73,839.50	461,795.86
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	4,000.00-
	Major Account 480000 Total	1,000.00-	4,000.00-
	Fund 61270 Revenue Total	1,000.00-	4,000.00-
	Subprogram Revenues	31,151.04-	661,492.84-
	Subprogram Expenditures	73,839.50	461,795.86
	Program Revenues	31,151.04-	661,492.84-
	Program Expenditures	73,839.50	461,795.86
	Agency Revenues	31,151.04-	661,492.84-
	Agency Expenditures	73,839.50	461,795.86

Agency Number 059 BOARD OF GEOLOGISTS  
 Program Number 159 ENF OF STDS-GEOLOGISTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	65.00-	19,045.00-
	475105 EXAM RESERVATION FEES		245.00-
	475107 EMERITUS FEES		150.00-
	475108 CERT OF AUTH APPS		100.00-
	475109 CERT OF AUTH RENEW	100.00-	1,000.00-
	475111 LATE RENEWAL FEES	13.00-	149.50-
	475113 FG EXAM APPLICATION FEES		150.00-
	475114 PG EXAM APPLICATION FEES		100.00-
	475115 RECIPROCAL LICENSE APPS	100.00-	800.00-
	Major Account 470000 Total	278.00-	21,739.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.55-	833.01-
	484500 REIMB NON-GOVT SOURCES	.99-	18.01-
	Major Account 480000 Total	131.54-	851.02-
	Fund 25910 Revenue Total	409.54-	22,590.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.10	607.92
	521500 PUBLICATION & PRINT EXP	9.12	185.44
	521900 AWARDS EXPENSE		99.29
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	39.00	913.25
	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	166.22	14,885.90
	570000 Travel Expenses		
	571100 LODGING		2,023.83
	571600 MEALS - TAXABLE	9.09	43.14
	571800 MEALS - TRAVEL STATUS	13.63	306.39
	572100 COMMERCIAL TRANSPORTATIO	347.18	1,365.07
	574500 PERSONAL VEHICLE MILEAGE	124.46	1,855.11
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total	494.36	5,726.54
	Fund 25910 Expenditures Total	660.58	20,612.44
	Subprogram Revenues	409.54-	22,590.52-
	Subprogram Expenditures	660.58	20,612.44
	Program Revenues	409.54-	22,590.52-

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Agency Number 059 BOARD OF GEOLOGISTS  
 Program Number 159 ENF OF STDS-GEOLOGISTS  
 Agency Subprogram 000

FUND NUMBER AND NAME  
 25910 GEOLOGISTS REGULATION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Expenditures

660.58

20,612.44

Agency Revenues

409.54

22,590.52

Agency Expenditures

660.58

20,612.44

Agency Number 060 NE ETHANOL BOARD  
 Program Number 516 NE ETHANOL BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,740.00-	7,740.00-
	Major Account 470000 Total	7,740.00-	7,740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	688.73-	4,989.08-
	484100 OPERATING DONATIONS & CO	1,460.00-	5,100.00-
	484500 REIMB NON-GOVT SOURCES	119.45-	1,503.37-
	486500 MISCELLANEOUS ADJUSTMENT		945.00-
	486600 CREDIT CARD CLEARING	3,015.00	2,835.00-
	Major Account 480000 Total	746.82	15,372.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.52-
	Major Account 490000 Total		5.52-
	Fund 21600 Revenue Total	6,993.18-	23,117.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,513.83	147,764.33
	511300 OVERTIME PAYMENTS	378.60	588.92
	511600 PER DIEM PAYMENTS	500.00	1,050.00
	512100 VACATION LEAVE EXPENSE	685.83	4,373.55
	512200 SICK LEAVE EXPENSE	224.34	3,003.43
	512300 HOLIDAY LEAVE EXPENSE	1,127.58	10,165.75
	512500 FUNERAL LEAVE EXPENSE		467.61
	515100 RETIREMENT PLANS EXPENSE	1,717.01	12,457.48
	515200 FICA EXPENSE	1,647.25	11,645.63
	515500 HEALTH INSURANCE EXPENSE	3,929.66	31,437.28
	516200 TUITION ASSISTANCE		4,140.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,820.00
	Major Account 510000 Total	30,724.10	229,951.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.96	517.21
	521400 CIO CHARGES	358.50	4,323.50
	521412 OCIO-VOICE EXPENSE		1,074.14
	521500 PUBLICATION & PRINT EXP	418.61	4,275.73
	522100 DUES & SUBSCRIPTION EXP	7,222.48	11,517.69
	522200 CONFERENCE REGISTRATION	895.00	4,538.00
	522600 JOB APPLICANT EXPENSE		148.90
	524600 RENT EXPENSE-BUILDINGS	2,008.39	16,067.12
	524744 EXHIBIT SPACE		727.00

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		
	525200 RENT EXP-DATA PROC EQUIP		305.00
	525500 RENT EXP-OTHER PERS PROP		1,809.00
	527100 REP & MAINT-OFFICE EQUIP		12.00
	531100 OFFICE SUPPLIES EXPENSE		1,207.90
	532100 NON-CAPITALIZED EQUIP PU		2,944.05
	532200 PERSONAL COMPUTING EQUIPMENT		28.75
	533132 UNIFORMS/CLOTHING	35.00	492.57
	534946 PROMOTIONAL SUPPLIES	771.96	7,598.64
	541100 ACCTG & AUDITING SERVICES	655.30	5,964.31
	541200 PURCHASING ASSESSMENT		137.00
	547100 EDUCATIONAL SERVICES		114.00
	554900 OTHER CONTRACTUAL SERVICES		50,505.00
	556100 INSURANCE EXPENSE		25.95
	559100 OTHER OPERATING EXP	35.63	24,084.85
	559122 NONSTATE MEALS & FOOD		2,375.59
	Major Account 520000 Total	12,432.83	140,793.90
	570000 Travel Expenses		
	571100 LODGING	454.00	6,911.59
	571600 MEALS - TAXABLE		529.67
	571800 MEALS - TRAVEL STATUS	160.50	1,989.28
	572100 COMMERCIAL TRANSPORTATIO		2,665.64
	573100 STATE-OWNED TRANSPORT		1,856.69
	574500 PERSONAL VEHICLE MILEAGE	921.92	4,161.92
	575100 MISC TRAVEL EXPENSE	16.00	289.85
	Major Account 570000 Total	1,552.42	18,404.64
	Fund 21600 Expenditures Total	44,709.35	389,149.60
	Subprogram Revenues	6,993.18	23,117.97
	Subprogram Expenditures	44,709.35	389,149.60
	Program Revenues	6,993.18	23,117.97
	Program Expenditures	44,709.35	389,149.60
	Agency Revenues	6,993.18	23,117.97
	Agency Expenditures	44,709.35	389,149.60

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	41,159.05-	843,544.42-
	Major Account 450000 Total	41,159.05-	843,544.42-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.44-	1,157.90-
	485100 FINES FORFEITS & PENALTI		1.65-
	Major Account 480000 Total	186.44-	1,159.55-
	Fund 26100 Revenue Total	41,370.49-	844,728.97-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	290.46	3,078.46
	541200 PURCHASING ASSESSMENT		1,234.00
	554900 OTHER CONTRACTUAL SERVICES	53.70	348.58
	Major Account 520000 Total	344.16	4,661.04
	Fund 26100 Expenditures Total	344.16	4,661.04
	Subprogram Revenues	41,370.49-	844,728.97-
	Subprogram Expenditures	344.16	4,661.04



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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	123,726.78	928,434.30
	Major Account 520000 Total	123,726.78	928,434.30
	Fund 26100 Expenditures Total	123,726.78	928,434.30
	Subprogram Expenditures	123,726.78	928,434.30

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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	41,370.49	844,728.97
	Program Expenditures	124,070.94	940,585.59
	Agency Revenues	41,370.49	844,728.97
	Agency Expenditures	124,070.94	940,585.59

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	
	475100 REGISTRATION / LICENSE F	110.00-	110.00-
	475101 LS RENEWAL FEE	400.00-	29,300.00-
	475103 INACTIVE RENEWAL FEE		800.00-
	475104 LIMITED LIABILITY CO FEE		300.00-
	475201 LS APPLICATION FEE		400.00-
	475202 SIT APPLICATION FEE		120.00-
	475203 RECIP APPLICATION FEE	40.00-	400.00-
	475204 INACTIVE APPLICATION FEE		750.00-
	475207 LS REGISTRATION		100.00
	475208 SIT REGISTRATION		60.00-
	475209 RECIP REGISTRATION		600.00-
	Major Account 470000 Total	500.00-	32,740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.34-	912.77-
	486600 CREDIT CARD CLEARING		100.00-
	Major Account 480000 Total	169.34-	1,012.77-
	Fund 26210 Revenue Total	669.34-	33,752.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.66	1,124.94
	521301 FREIGHT LS SEALS	6.60	20.55
	521400 CIO CHARGES	28.00	224.00
	521500 PUBLICATION & PRINT EXP	343.67	1,027.27
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	524600 RENT EXPENSE-BUILDINGS		1,710.00
	531100 OFFICE SUPPLIES EXPENSE	46.90	184.86
	531101 LS SEALS EXPENSE	54.00	162.00
	532100 NON-CAPITALIZED EQUIP PU	4,012.00	4,012.00
	541100 ACCTG & AUDITING SERVICES		111.00
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES		3,647.64
	Major Account 520000 Total	4,556.83	14,832.26
	570000 Travel Expenses		
	571100 LODGING	85.00	413.00
	571800 MEALS - TRAVEL STATUS		247.84
	574500 PERSONAL VEHICLE MILEAGE		1,559.77
	Major Account 570000 Total	85.00	2,220.61
	Fund 26210 Expenditures Total	4,641.83	17,052.87

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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		
	Subprogram Revenues	<u>669.34-</u>	<u>33,752.77-</u>
	Subprogram Expenditures	<u>4,641.83</u>	<u>17,052.87</u>
	Program Revenues	<u>669.34-</u>	<u>33,752.77-</u>
	Program Expenditures	<u>4,641.83</u>	<u>17,052.87</u>
	Agency Revenues	<u>669.34-</u>	<u>33,752.77-</u>
	Agency Expenditures	<u>4,641.83</u>	<u>17,052.87</u>

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As of February 28, 2023

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-

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As of February 28, 2023

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	470.00-	27,665.00
	475101 CPA PERMIT TO PRACTICE		35,075.00-
	475102 CPA INACTIVE REGISTRATION	940.00-	7,090.00-
	475103 CERTIFICATE BY RECIPROCITY	800.00-	1,400.00-
	475105 INITIAL PERMIT TO PRACTICE	2,300.00-	8,850.00-
	475106 PC CERTIFICATE OF REGISTRATION	25.00-	1,025.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	55.00-	1,350.00-
	475108 PC FIRM PERMIT TO PRACTICE		1,805.00-
	475109 LLC FIRM PERMIT TO PRACTICE	50.00-	1,000.00-
	475110 LLP FIRM PERMIT TO PRACTICE		850.00-
	475111 PRTRNSHP FIRM PERMIT TO PRACTI		50.00-
	475112 OFFICE REGISTRATION	50.00-	1,850.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	100.00-	850.00-
	475115 INITIAL SETUP PC FIRM PERMIT	50.00-	350.00-
	475117 STIPULATION & CONSENT ORDER	1,350.00-	15,150.00-
	475118 REINSTATEMENT ORDER		1,100.00-
	475119 INITIAL SOLE PROP. OFFICE		100.00-
	475120 SOLE PROPRIETOR OFFICE		875.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	200.00-	800.00-
	475200 EXAMINATION FEES		825.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT	50.00-	50.00-
	Major Account 470000 Total	6,440.00-	52,780.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	704.56-	5,937.97-
	484500 REIMB NON-GOVT SOURCES	24.94-	175.60-
	Major Account 480000 Total	729.50-	6,113.57-
	Fund 26310 Revenue Total	7,169.50-	58,893.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,283.21	105,062.23
	511300 OVERTIME PAYMENTS		271.21
	511600 PER DIEM PAYMENTS	100.00	7,500.00
	512100 VACATION LEAVE EXPENSE	2,289.57	11,719.40
	512200 SICK LEAVE EXPENSE	176.38	6,289.36
	512300 HOLIDAY LEAVE EXPENSE	776.27	7,680.54
	512500 FUNERAL LEAVE EXPENSE		88.19
	515100 RETIREMENT PLANS EXPENSE	1,162.54	9,817.54
	515200 FICA EXPENSE	1,131.35	10,096.78
	515500 HEALTH INSURANCE EXPENSE	2,217.94	17,743.52

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,825.00
	Major Account 510000 Total	20,137.26	178,130.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.02	5,458.77
	521400 CIO CHARGES	1,500.86	6,134.81
	521500 PUBLICATION & PRINT EXP	756.38	4,036.92
	521900 AWARDS EXPENSE	6.61	198.89
	522100 DUES & SUBSCRIPTION EXP		4,240.00
	522200 CONFERENCE REGISTRATION	2,335.00	6,289.00
	524600 RENT EXPENSE-BUILDINGS	1,558.45	12,467.60
	524700 RENT EXP-OTHER REAL PROP	59.16	473.28
	524900 RENT EXP-DEPR SURCHARGE	583.98	4,671.84
	531100 OFFICE SUPPLIES EXPENSE	129.13	688.81
	541100 ACCTG & AUDITING SERVICES		878.00
	541200 PURCHASING ASSESSMENT		76.00
	541500 LEGAL SERVICES EXPENSE		2,703.00
	542100 SOS TEMP SERV - PERSONNEL	945.07	945.07
	543200 IT CONSULTING-HW/SW SUPP	150.00	150.00
	548400 TRANSACTION PROCESSING SERVICE		295.00
	554160 DATA CENTER HOSTING SERVICES		27,380.64
	554900 OTHER CONTRACTUAL SERVICES	234.00	4,494.00
	556100 INSURANCE EXPENSE		61.65
	Major Account 520000 Total	8,498.66	81,643.28
	570000 Travel Expenses		
	571100 LODGING		9,046.53
	571600 MEALS - TAXABLE		390.64
	571800 MEALS - TRAVEL STATUS		788.43
	572100 COMMERCIAL TRANSPORTATIO		3,533.86
	574500 PERSONAL VEHICLE MILEAGE		3,510.81
	575100 MISC TRAVEL EXPENSE		287.00
	Major Account 570000 Total		17,557.27
	Fund 26310 Expenditures Total	28,635.92	277,331.40
	Subprogram Revenues	7,169.50	58,893.57
	Subprogram Expenditures	28,635.92	277,331.40
	Program Revenues	7,169.50	60,393.57
	Program Expenditures	28,635.92	277,331.40
	Agency Revenues	7,169.50	60,393.57

Secure Version - Prior Month

As of February 28, 2023

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY  
 Agency Subprogram 002

FUND NUMBER AND NAME  
 26310 PUB ACCOUNTS FD

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Agency Expenditures

CURRENT MONTH  
28,635.92

YEAR-TO-DATE  
277,331.40



Secure Version - Prior Month

As of February 28, 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		3,800.00-
	Major Account 480000 Total		3,800.00-
	Fund 61270 Revenue Total		3,800.00-
	Subprogram Revenues		3,800.00-
	Program Revenues		3,800.00-

Secure Version - Prior Month

As of February 28, 2023

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	247,379.50	1,885,910.81
	511300 OVERTIME PAYMENTS	2,335.19	24,168.05
	511400 ON CALL PAY	940.31	14,115.35
	511800 COMPENSATORY TIME PAID	216.38	2,132.02
	511900 SUPPLEMENTAL	1,500.00	12,110.05
	512100 VACATION LEAVE EXPENSE	15,090.83	259,192.91
	512200 SICK LEAVE EXPENSE	4,638.50	140,622.18
	512300 HOLIDAY LEAVE EXPENSE	13,522.58	136,528.79
	512500 FUNERAL LEAVE EXPENSE		3,160.59
	512600 CIVIL LEAVE EXPENSE		378.78
	515100 RETIREMENT PLANS EXPENSE	24,334.98	195,159.35
	515200 FICA EXPENSE	11,691.51	103,690.27
	515400 LIFE & ACCIDENT INS EXP	8.40	67.20
	515500 HEALTH INSURANCE EXPENSE	45,625.39	356,628.62
	516200 TUITION ASSISTANCE		1,860.00
	516300 EMPLOYEE ASSISTANCE PRO		9,146.40
	516400 UNEMPLOYM COMP INS EXP	2,340.99	2,340.99
	516500 WORKERS COMP PREMIUMS		97,236.00
	Major Account 510000 Total	369,624.56	3,244,448.36
	520000 Operating Expenses		
	521400 CIO CHARGES	6,951.98	45,665.66
	521402 CIO CHARGES IT	43,769.78	146,783.10
	521500 PUBLICATION & PRINT EXP	2,437.69	13,144.36
	521900 AWARDS EXPENSE	500.00	8,459.73
	522100 DUES & SUBSCRIPTION EXP	1,394.06	26,658.17
	522200 CONFERENCE REGISTRATION	300.00	10,663.00
	522900 EMPLOYEE PARKING EXP		150.00
	524600 RENT EXPENSE-BUILDINGS	21,133.22	169,159.28
	524700 RENT EXP-OTHER REAL PROP		9,150.00
	525500 RENT EXP-OTHER PERS PROP		1,790.00
	527800 REP & MAINT-OTHER PROPER		153.05
	531100 OFFICE SUPPLIES EXPENSE	635.95	19,939.06
	531200 IT SUPPLIES	215.50	1,382.78
	532100 NON-CAPITALIZED EQUIP PU	549.35	2,421.79
	532200 PERSONAL COMPUTING EQUIPMENT	348.92	3,955.29
	532240 DATA STORAGE EQUIP		93.30
	532260 VOICE EQUIP		231.13
	532280 VIDEO EQUIP		74,106.00

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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	781.68	9,007.64
	533101 UNIFORMS	223.75	265.75
	533900 FOOD EXPENSE		132.75
	534600 ED & RECREATIONAL SUP EX	340.39	8,533.88
	534947 LAW ENFORCEMENT SUPPLIES		3,190.45
	538100 VEHICLE & EQUIP SUP EXP		99.98
	541100 ACCTG & AUDITING SERVICES		370.00
	542100 SOS TEMP SERV - PERSONNEL	1,674.14	5,912.38
	543300 IT CONSULTING-OTHER		3,000.00
	544300 PSYCHOLOGICAL SERVICES		770.00
	547300 INTERPRETER SERVICES		59.76
	547500 MAILING SERVICES	289.83	1,231.85
	549200 JANITORIAL/SECURITY SRVS	3,106.64	10,571.34
	554100 DATA SERVICES	76.65	574.37
	554900 OTHER CONTRACTUAL SERVICES		17,673.00
	555310 COTS LICENSE FEES	8,000.00	8,000.00
	555510 SAAS SUBSCRIPTION FEES		5,904.51
	556100 INSURANCE EXPENSE		2,550.15
	Major Account 520000 Total	92,729.53	611,753.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	264.98	10,606.81
	571800 MEALS - TRAVEL STATUS	177.25	992.69
	572100 COMMERCIAL TRANSPORTATIO	806.40	3,226.18
	574500 PERSONAL VEHICLE MILEAGE		56.76
	574700 VOLUNTEER TRAVEL EXPENSES		1,469.52
	575100 MISC TRAVEL EXPENSE		220.00
	Major Account 570000 Total	1,248.63	16,571.96
	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	463,602.72	3,901,966.33
26470 CLEIN CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,424.54-	392,240.22-
	Major Account 470000 Total	54,424.54-	392,240.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,791.48-	13,008.87-

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26470 CLEIN CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,791.48-	13,008.87-
	Fund 26470 Revenue Total	56,216.02-	405,249.09-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	22,359.73	179,394.61
	521402 CIO CHARGES IT	24,162.30	195,506.98
	524700 RENT EXP-OTHER REAL PROP		30.00
	532200 PERSONAL COMPUTING EQUIPMENT	226.00	323.49
	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	46,748.03	545,960.71
	570000 Travel Expenses		
	571100 LODGING		930.00
	571800 MEALS - TRAVEL STATUS		292.00
	Major Account 570000 Total		1,222.00
	Fund 26470 Expenditures Total	46,748.03	547,182.71
46410 STATE PATROL FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	861.95-	5,499.71-
	Major Account 480000 Total	861.95-	5,499.71-
	Fund 46410 Revenue Total	861.95-	5,499.71-
	Subprogram Revenues	57,077.97-	410,748.80-
	Subprogram Expenditures	510,350.75	4,449,149.04

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As of February 28, 2023

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	93,333.67	703,418.51
	511300 OVERTIME PAYMENTS	1,242.48	10,631.88
	511400 ON CALL PAY	765.96	765.96
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	6.44	6,716.92
	512100 VACATION LEAVE EXPENSE	2,058.65	61,577.27
	512200 SICK LEAVE EXPENSE	5,664.58	36,442.75
	512300 HOLIDAY LEAVE EXPENSE	5,275.25	51,839.90
	512500 FUNERAL LEAVE EXPENSE	594.00	1,217.88
	512600 CIVIL LEAVE EXPENSE		301.26
	515100 RETIREMENT PLANS EXPENSE	8,157.48	65,363.55
	515200 FICA EXPENSE	7,915.73	64,642.03
	515500 HEALTH INSURANCE EXPENSE	11,918.24	108,200.77
	Major Account 510000 Total	136,932.48	1,111,368.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,160.46	48,955.40
	521400 CIO CHARGES	6,429.34	42,279.48
	521402 CIO CHARGES IT	55,328.14	354,629.36
	521500 PUBLICATION & PRINT EXP		868.72
	522200 CONFERENCE REGISTRATION		3,396.98
	525500 RENT EXP-OTHER PERS PROP	752.25	6,620.31
	531100 OFFICE SUPPLIES EXPENSE	299.72	1,245.77
	532200 PERSONAL COMPUTING EQUIPMENT	83.74	946.58
	532240 DATA STORAGE EQUIP	19.99	19.99
	532260 VOICE EQUIP	21.40	590.35
	533100 HOUSEHOLD & INSTIT EXP		14.53
	541100 ACCTG & AUDITING SERVICES		95,421.26
	542100 SOS TEMP SERV - PERSONNEL	1,562.64	35,548.83
	548700 REFUSE/RECYCLING	28.16	245.81
	555310 COTS LICENSE FEES		612.37
	555340 COTS MAINTENANCE		30,379.84
	555510 SAAS SUBSCRIPTION FEES		3,499.47
	Major Account 520000 Total	70,685.84	625,275.05
	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

Program Summary by Subprogram

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As of February 28, 2023

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		
	Major Account 570000 Total		2,130.50
	Fund 10000 Expenditures Total	207,618.32	1,738,774.23
	Subprogram Expenditures	207,618.32	1,738,774.23

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		
	484500 REIMB NON-GOVT SOURCES	880.00-	880.00-
	486500 MISCELLANEOUS ADJUSTMENT	700.00-	1,200.00-
	Major Account 480000 Total	1,580.00-	2,080.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,417.84-	183,533.36-
	Major Account 490000 Total	4,417.84-	183,533.36-
	Fund 10000 Revenue Total	5,997.84-	185,613.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,085.57	197,329.03
	511300 OVERTIME PAYMENTS	1,719.48	8,050.71
	511800 COMPENSATORY TIME PAID	632.70	4,845.24
	512100 VACATION LEAVE EXPENSE	204.72	15,439.78
	512200 SICK LEAVE EXPENSE	739.95	13,996.26
	512300 HOLIDAY LEAVE EXPENSE	1,455.94	14,517.80
	512500 FUNERAL LEAVE EXPENSE		1,068.72
	515100 RETIREMENT PLANS EXPENSE	2,309.19	19,113.10
	515200 FICA EXPENSE	2,159.43	17,790.98
	515500 HEALTH INSURANCE EXPENSE	7,625.80	65,329.10
	Major Account 510000 Total	42,932.78	357,480.72
	520000 Operating Expenses		
	521400 CIO CHARGES	837.24	7,121.38
	521402 CIO CHARGES IT	2,906.03	18,342.21
	521500 PUBLICATION & PRINT EXP		16,520.65
	521900 AWARDS EXPENSE		10,900.00
	522100 DUES & SUBSCRIPTION EXP		2,777.00
	522200 CONFERENCE REGISTRATION		217.00
	523201 NATURAL GAS	1,185.90	3,466.77
	523202 ELECTRICITY	284.77	3,206.05
	523203 WATER		698.72
	523204 SEWER		576.90
	523207 PROPANE		83.00
	524600 RENT EXPENSE-BUILDINGS	9,926.03	79,625.10
	525500 RENT EXP-OTHER PERS PROP	14.50	120.00
	526100 REP & MAINT-REAL PROPERT		545.50
	527100 REP & MAINT-OFFICE EQUIP		6,121.96
	527200 REP & MAINT-MOTOR VEHICL	69,204.32	601,804.36
	527700 REP & MAINT-PHOTO/MEDIA		305.00
	531100 OFFICE SUPPLIES EXPENSE	776.67	15,886.20

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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		
	531200 IT SUPPLIES	28.97	701.49
	532100 NON-CAPITALIZED EQUIP PU	3,350.00	3,808.98
	532200 PERSONAL COMPUTING EQUIPMENT		411.90
	532240 DATA STORAGE EQUIP		219.98
	532260 VOICE EQUIP		1,023.96
	532280 VIDEO EQUIP	11,889.70	16,609.68
	533100 HOUSEHOLD & INSTITUTE EXP		1,791.02
	533101 UNIFORMS	65,082.52	287,533.03
	533900 FOOD EXPENSE-INSTITUTIONS		1,822.32
	534600 ED & RECREATIONAL SUP EXP		32.96
	534800 CONST & MAINT SUP EXP	213.88	779.44
	534900 MISCELLANEOUS SUP EXP		304.13
	534947 LAW ENFORCEMENT SUPPLIES	118,961.11	138,712.43
	535100 MEDICAL SUPPLIES	2,766.84	7,729.25
	537100 LABORATORY SUP EXP		562.22
	538100 VEHICLE & EQUIP SUP EXP	55,069.41	229,296.02
	538101 GASOLINE	103,792.64	1,203,775.23
	539900 RESALE/DISTRIBUTIONS		1,260.00
	543200 IT CONSULTING-HW/SW SUPP		45.00
	544100 PHYSICIAN SERVICES		2,880.00
	544300 PSYCHOLOGICAL SERVICES	770.00	13,475.00
	544600 OPTICAL SERVICES		1,232.00
	544700 AUDIOLOGY SERVICES		445.00
	545000 LABORATORY SERVICES		5,331.00
	547500 MAILING SERVICES	4,012.69	12,627.79
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,860.00
	548700 REFUSE/RECYCLING	144.00	1,321.00
	548800 FIRE EXTINGUISHERS	290.00	3,295.60
	549200 JANITORIAL/SECURITY SRVS		1,456.28
	554900 OTHER CONTRACTUAL SERVICES	225.00	1,426.65
	555440 CUSTOMIZED MAINTENANCE		4,477.50
	556100 INSURANCE EXPENSE	280,126.98	612,571.63
	Major Account 520000 Total	731,859.20	3,329,136.29
	570000 Travel Expenses		
	571100 LODGING		3,598.00
	571800 MEALS - TRAVEL STATUS	6,207.50	56,308.64
	572100 COMMERCIAL TRANSPORTATIO		23.95
	573100 STATE-OWNED TRANSPORT		112.81-



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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	6,207.50	59,817.78
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		488,096.00
	Major Account 580000 Total		488,096.00
	Fund 10000 Expenditures Total	780,999.48	4,234,530.79
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,270.56-	14,899.09-
	Major Account 480000 Total	2,270.56-	14,899.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,561.00-	357,685.29-
	Major Account 490000 Total	10,561.00-	357,685.29-
	Fund 26450 Revenue Total	12,831.56-	372,584.38-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	102,723.00	273,928.00
	Major Account 580000 Total	102,723.00	273,928.00
	Fund 26450 Expenditures Total	102,723.00	273,928.00
	Subprogram Revenues	18,829.40-	558,197.74-
	Subprogram Expenditures	883,722.48	4,508,458.79

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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	87,663.15	684,206.73
	511300 OVERTIME PAYMENTS	8,924.62	103,006.97
	511400 ON CALL PAY		4.40
	511500 SHIFT DIFFERENTIAL PYMT	1,175.70	9,115.65
	511800 COMPENSATORY TIME PAID	3,456.74	57,970.48
	512100 VACATION LEAVE EXPENSE	1,651.83	49,594.07
	512200 SICK LEAVE EXPENSE	3,006.32	17,608.15
	512300 HOLIDAY LEAVE EXPENSE	4,682.02	45,488.46
	512500 FUNERAL LEAVE EXPENSE		2,150.38
	515100 RETIREMENT PLANS EXPENSE	8,278.84	72,336.85
	515200 FICA EXPENSE	7,989.25	70,643.20
	515500 HEALTH INSURANCE EXPENSE	17,342.81	129,280.88
	Major Account 510000 Total	144,171.28	1,241,406.22
	520000 Operating Expenses		
	521400 CIO CHARGES	3,211.73	26,565.13
	521402 CIO CHARGES IT	437.00	3,157.00
	521500 PUBLICATION & PRINT EXP	180.00	1,360.00
	522100 DUES & SUBSCRIPTION EXP		853.44
	522200 CONFERENCE REGISTRATION	981.60	1,740.60
	522600 JOB APPLICANT EXPENSE		1,185.90
	524600 RENT EXPENSE-BUILDINGS	1,466.68	11,733.44
	527100 REP & MAINT-OFFICE EQUIP		185.20
	531100 OFFICE SUPPLIES EXPENSE	403.61	1,658.19
	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
	532280 VIDEO EQUIP		108.16
	533100 HOUSEHOLD & INSTIT EXP	72.84	188.77
	533101 UNIFORMS		152.00
	535100 MEDICAL SUPPLIES		41.98
	542100 SOS TEMP SERV - PERSONNEL	258.33	9,651.46
	544300 PSYCHOLOGICAL SERVICES	385.00	6,545.00
	544600 OPTICAL SERVICES		488.00
	544700 AUDIOLOGY SERVICES		320.00
	547500 MAILING SERVICES		7.50
	554100 DATA SERVICES	57.49	459.85
	Major Account 520000 Total	7,454.28	67,756.63

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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	196.00	2,809.00
	571800 MEALS - TRAVEL STATUS	38.25	353.33
	Major Account 570000 Total	<u>234.25</u>	<u>3,162.33</u>
	Fund 10000 Expenditures Total	<u>151,859.81</u>	<u>1,312,325.18</u>
	Subprogram Expenditures	<u>151,859.81</u>	<u>1,312,325.18</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	43,618.90	364,927.70
	511300 OVERTIME PAYMENTS	8,134.82	39,233.14
	511800 COMPENSATORY TIME PAID		895.20
	511900 SUPPLEMENTAL	600.00	5,366.83
	512100 VACATION LEAVE EXPENSE	466.69	46,644.99
	512200 SICK LEAVE EXPENSE	1,306.22	10,422.43
	512300 HOLIDAY LEAVE EXPENSE	2,255.26	23,954.46
	512500 FUNERAL LEAVE EXPENSE		498.88
	515100 RETIREMENT PLANS EXPENSE	8,430.50	72,239.79
	515200 FICA EXPENSE	1,071.64	9,562.13
	515400 LIFE & ACCIDENT INS EXP	42.00	333.21
	515500 HEALTH INSURANCE EXPENSE	11,728.34	103,266.81
	Major Account 510000 Total	77,654.37	677,345.57
	520000 Operating Expenses		
	521400 CIO CHARGES	435.72	4,151.07
	521402 CIO CHARGES IT	659.00	4,182.00
	521500 PUBLICATION & PRINT EXP		174.75
	521900 AWARDS EXPENSE		175.40
	522100 DUES & SUBSCRIPTION EXP		1,209.00
	522200 CONFERENCE REGISTRATION	400.00-	751.00
	531100 OFFICE SUPPLIES EXPENSE	87.66	3,168.66
	532100 NON-CAPITALIZED EQUIP PU		2,437.90
	532200 PERSONAL COMPUTING EQUIPMENT	28.48	28.48
	533100 HOUSEHOLD & INSTIT EXP		54.88
	533101 UNIFORMS		3,878.98
	533900 FOOD EXPENSE-INSTITUTIONS		175.58
	534600 ED & RECREATIONAL SUP EX	1,480.43	3,356.03
	534800 CONST & MAINT SUP EXP	285.97	465.94
	534900 MISCELLANEOUS SUP EXP		505.19
	534947 LAW ENFORCEMENT SUPPLIES	861.50	11,175.33
	535100 MEDICAL SUPPLIES	18,163.20	18,163.20
	547500 MAILING SERVICES	217.44	661.66
	555510 SAAS SUBSCRIPTION FEES	38,000.00	38,000.00
	556100 INSURANCE EXPENSE		80.34
	Major Account 520000 Total	59,819.40	92,795.39
	570000 Travel Expenses		
	571100 LODGING	540.60-	372.00
	571800 MEALS - TRAVEL STATUS		311.23

Program Summary by Subprogram

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As of February 28, 2023

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>540.60</u>	<u>683.23</u>
	Fund 10000 Expenditures Total	<u>136,933.17</u>	<u>770,824.19</u>
	Subprogram Expenditures	<u>136,933.17</u>	<u>770,824.19</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	62,353.71	450,150.38
	511300 OVERTIME PAYMENTS	11,884.53	163,012.69
	511800 COMPENSATORY TIME PAID	9,385.50	34,976.34
	511900 SUPPLEMENTAL	1,000.00	7,591.78
	512100 VACATION LEAVE EXPENSE	475.41	33,358.81
	512200 SICK LEAVE EXPENSE	882.49	6,736.68
	512300 HOLIDAY LEAVE EXPENSE	3,160.92	25,301.16
	515100 RETIREMENT PLANS EXPENSE	14,164.49	113,578.45
	515200 FICA EXPENSE	1,225.95	9,956.44
	515400 LIFE & ACCIDENT INS EXP	84.00	605.27
	515500 HEALTH INSURANCE EXPENSE	15,282.75	118,916.50
	Major Account 510000 Total	<u>119,899.75</u>	<u>964,184.50</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	652.38	7,013.32
	521402 CIO CHARGES IT	480.00	3,360.00
	521500 PUBLICATION & PRINT EXP		35.25
	522100 DUES & SUBSCRIPTION EXP		884.50
	522200 CONFERENCE REGISTRATION		13,810.00
	522900 EMPLOYEE PARKING EXP		192.00
	527200 REP & MAINT-MOTOR VEHICL		27.00
	531100 OFFICE SUPPLIES EXPENSE	299.90	1,129.19
	532200 PERSONAL COMPUTING EQUIPMENT		449.20
	533101 UNIFORMS	4,046.07	14,681.70
	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>5,478.35</u>	<u>43,326.65</u>
	570000 Travel Expenses		
	571100 LODGING	351.48	40,647.39
	571800 MEALS - TRAVEL STATUS	62.13	2,322.35
	572100 COMMERCIAL TRANSPORTATIO	3,496.05	49,874.90
	575100 MISC TRAVEL EXPENSE	8.00	418.38
	Major Account 570000 Total	<u>3,917.66</u>	<u>93,263.02</u>
	Fund 10000 Expenditures Total	<u>129,295.76</u>	<u>1,100,774.17</u>
	Subprogram Expenditures	<u>129,295.76</u>	<u>1,100,774.17</u>
	Program Revenues	<u>75,907.37</u>	<u>968,946.54</u>
	Program Expenditures	<u>2,019,780.29</u>	<u>13,880,305.60</u>

Secure Version - Prior Month

As of February 28, 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	67.50	292.50
	Major Account 520000 Total	67.50	292.50
	Fund 26440 Expenditures Total	67.50	292.50
	Subprogram Expenditures	67.50	292.50

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,103.11-
	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-	70.00-
	486500 MISCELLANEOUS ADJUSTMENT		.89
	Major Account 480000 Total	35.00-	69.11-
	Fund 10000 Revenue Total	35.00-	7,374.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	729,420.74	5,680,692.48
	511300 OVERTIME PAYMENTS	53,009.60	561,061.69
	511700 EMPLOYEE BONUSES		2,425.00
	511800 COMPENSATORY TIME PAID	27,256.18	70,496.04
	511900 SUPPLEMENTAL	8,771.27	68,051.19
	512100 VACATION LEAVE EXPENSE	37,656.40	716,616.00
	512200 SICK LEAVE EXPENSE	44,586.89	324,905.19
	512300 HOLIDAY LEAVE EXPENSE	40,478.86	374,468.65
	512500 FUNERAL LEAVE EXPENSE	708.13	18,998.53
	512600 CIVIL LEAVE EXPENSE		342.99
	512700 INJURY LEAVE EXPENSE		1,360.40
	515100 RETIREMENT PLANS EXPENSE	118,526.81	932,262.58
	515200 FICA EXPENSE	28,478.35	236,281.02
	515400 LIFE & ACCIDENT INS EXP	678.03	5,275.33
	515500 HEALTH INSURANCE EXPENSE	196,856.68	1,469,405.33
	516500 WORKERS COMP PREMIUMS		173,334.00
	Major Account 510000 Total	1,286,427.94	10,635,976.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	855.48	5,916.60
	521400 CIO CHARGES	13,468.13	95,376.35
	521402 CIO CHARGES IT	148,842.10	398,338.94
	521500 PUBLICATION & PRINT EXP	98.50	4,182.20
	522100 DUES & SUBSCRIPTION EXP	3,359.00	11,599.06
	522200 CONFERENCE REGISTRATION	2,435.00	20,040.12
	522900 EMPLOYEE PARKING EXP		5.00
	523201 NATURAL GAS	66.48	218.05
	523202 ELECTRICITY	11,448.54	81,386.23
	523203 WATER		1,062.39
	523204 SEWER		723.71



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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	83,309.79	637,199.76
	524700 RENT EXP-OTHER REAL PROP		850.00
	525500 RENT EXP-OTHER PERS PROP	67.80	530.60
	526100 REP & MAINT-REAL PROPERT		760.00
	527300 REP & MAINT-MEDICAL EQUI	2,848.40	10,269.14
	527700 REP & MAINT-PHOTO/MEDIA		281.12
	527800 REP & MAINT-OTHER PROPER	21.40	93.27
	527900 PERSONAL COMPUT EQUIP R & M		252.00
	527940 DATA STORAGE EQUIP R & M		2,362.67
	531100 OFFICE SUPPLIES EXPENSE	3,237.98	29,160.02
	531200 IT SUPPLIES		8.89
	532100 NON-CAPITALIZED EQUIP PU	1,160.27	11,915.84
	532200 PERSONAL COMPUTING EQUIPMENT	1,514.30	26,108.58
	532240 DATA STORAGE EQUIP	958.35	15,820.02
	532250 NETWORKING EQUIP		580.00
	532260 VOICE EQUIP		1,609.76
	532280 VIDEO EQUIP	357.03	3,726.11
	533100 HOUSEHOLD & INSTIT EXP	254.60	6,109.80
	533101 UNIFORMS	266.76	35,831.21
	534600 ED & RECREATIONAL SUP EX		11,181.70
	534800 CONST & MAINT SUP EXP		151.48
	534900 MISCELLANEOUS SUP EXP		40.25
	534947 LAW ENFORCEMENT SUPPLIES	973.67	15,616.34
	534948 AMMUNITION	760.30	760.30
	535100 MEDICAL SUPPLIES	3,665.34	19,418.58
	537100 LABORATORY SUP EXP	77,184.26	624,920.25
	538100 VEHICLE & EQUIP SUP EXP	304.98	313.01
	541100 ACCTG & AUDITING SERVICES		740.00
	544100 PHYSICIAN SERVICES		595.00
	544300 PSYCHOLOGICAL SERVICES		385.00
	544600 OPTICAL SERVICES		64.00
	544700 AUDIOLOGY SERVICES		147.00
	545000 LABORATORY SERVICES		1,128.00
	547100 EDUCATIONAL SERVICES		435.00
	547300 INTERPRETER SERVICES		81.00
	547500 MAILING SERVICES	604.43	7,040.78
	548700 REFUSE/RECYCLING	13.12	107.04
	549100 LAUNDRY SERVICES	840.48	5,989.60

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		
	549200 JANITORIAL SERVICES	9,586.94	43,807.29
	549500 HAZARDOUS WASTE DISPOSAL	180.00	1,980.00
	554100 DATA SERVICES	1,013.32	6,301.40
	554900 OTHER CONTRACTUAL SERVICES	31,850.26	249,995.84
	555310 COTS LICENSE FEES	975.00	20,964.48
	555340 COTS MAINTENANCE		5,410.00
	555410 CUSTOMIZED LICENSE FEES	51,717.19	115,546.00
	555440 CUSTOMIZED MAINTENANCE	33,988.30	56,554.71
	556100 INSURANCE EXPENSE		5,090.82
	Major Account 520000 Total	488,227.50	2,597,082.31
	570000 Travel Expenses		
	571100 LODGING	138.00	23,636.33
	571800 MEALS - TRAVEL STATUS	472.65	8,065.22
	572100 COMMERCIAL TRANSPORTATIO	1,204.40	3,989.80
	573100 STATE-OWNED TRANSPORT	849.48	1,138.52
	574500 PERSONAL VEHICLE MILEAGE	70.09	346.35
	575100 MISC TRAVEL EXPENSE		609.25
	Major Account 570000 Total	2,734.62	37,785.47
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		100,337.49
	583420 MIDRANGE COMPUTING EQUIP		80,000.00
	583470 PERSONAL COMPUTING EQUIPMENT		80,532.26
	Major Account 580000 Total		260,869.75
	Fund 10000 Expenditures Total	1,777,390.06	13,531,713.95
21175 STATE DNA SAMPLE AND DATABASE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	2,000.00-
	476100 OTHER LIC PERM & FEES		20,000.25-
	Major Account 470000 Total	400.00-	22,000.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.15-	745.46-
	Major Account 480000 Total	68.15-	745.46-
	Fund 21175 Revenue Total	468.15-	22,745.71-
	Expenditures		
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	44,500.00-	75,340.00
	Major Account 520000 Total	44,500.00-	75,340.00
	Fund 21175 Expenditures Total	44,500.00-	75,340.00

26440 NE STATE PATROL CASH

Secure Version - Prior Month

As of February 28, 2023

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	17.72-	95.87
	Major Account 450000 Total	17.72-	95.87
	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	236.28-	2,554.42-
	473300 VEHICLE TITLE FEES	22,453.63-	189,447.35-
	473900 OTHER VEHICLE FEES	250.00-	2,710.00-
	474100 GENERAL BUSINESS FEES	267,860.00-	1,922,163.25-
	Major Account 470000 Total	290,799.91-	2,116,875.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,459.27-	12,280.12-
	486600 CREDIT CARD CLEARING	8,776.25-	156,046.00-
	Major Account 480000 Total	10,235.52-	168,326.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		49,300.04-
	Major Account 490000 Total		49,300.04-
	Fund 26440 Revenue Total	301,053.15-	2,400,576.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,277.80	1,094,304.08
	511300 OVERTIME PAYMENTS	4,383.98	97,326.18
	511800 COMPENSATORY TIME PAID	1,577.86	12,819.88
	511900 SUPPLEMENTAL	160.00	2,003.01
	512100 VACATION LEAVE EXPENSE	9,224.97	110,417.34
	512200 SICK LEAVE EXPENSE	9,833.77	70,625.14
	512300 HOLIDAY LEAVE EXPENSE	8,011.10	77,566.74
	512500 FUNERAL LEAVE EXPENSE	1,696.07	3,881.38
	512600 CIVIL LEAVE EXPENSE	58.80	283.00
	515100 RETIREMENT PLANS EXPENSE	13,062.40	111,916.17
	515200 FICA EXPENSE	11,436.27	93,478.13
	515400 LIFE & ACCIDENT INS EXP	13.43	175.63
	515500 HEALTH INSURANCE EXPENSE	37,899.18	296,254.79
	Major Account 510000 Total	234,635.63	1,971,051.47
	520000 Operating Expenses		
	521400 CIO CHARGES	3,560.75	30,320.45
	521402 CIO CHARGES IT	32,231.99	148,645.30
	521500 PUBLICATION & PRINT EXP	240.00	2,215.65

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As of February 28, 2023

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		59.10
	522100 DUES & SUBSCRIPTION EXP	80.00	13,070.97
	522200 CONFERENCE REGISTRATION	202.50	4,361.50
	524600 RENT EXPENSE-BUILDINGS	24,182.58	193,460.64
	531100 OFFICE SUPPLIES EXPENSE	5,334.82	30,877.15
	532100 NON-CAPITALIZED EQUIP PU		594.94
	532200 PERSONAL COMPUTING EQUIPMENT	61.72	4,178.58
	532240 DATA STORAGE EQUIP		81.28
	532260 VOICE EQUIP		70.28
	533100 HOUSEHOLD & INSTIT EXP		881.16
	534900 MISCELLANEOUS SUP EXP		80.00
	534947 LAW ENFORCEMENT SUPPLIES		556.48
	535100 MEDICAL SUPPLIES		493.02
	537100 LABORATORY SUP EXP		12,492.00
	547500 MAILING SERVICES		487.05
	548700 REFUSE/RECYCLING	35.44	198.72
	554900 OTHER CONTRACTUAL SERVICES	30,000.00	76,137.00
	554901 IT-OTHER CONTRACTUAL SERVICES		25,000.00
	555340 COTS MAINTENANCE		7,130.45
	555440 CUSTOMIZED MAINTENANCE	15,315.21	153,032.35
	558100 INVENTORIES FOR RESALE		3,262.50
	559100 OTHER OPERATING EXP	24,071.00	295,301.79
	Major Account 520000 Total	135,316.01	1,002,988.36
	570000 Travel Expenses		
	571100 LODGING	830.52	5,960.91
	571800 MEALS - TRAVEL STATUS	239.25	3,955.90
	572100 COMMERCIAL TRANSPORTATIO	346.42	2,424.48
	575100 MISC TRAVEL EXPENSE	130.00	539.00
	Major Account 570000 Total	1,546.19	12,880.29
	Fund 26440 Expenditures Total	371,497.83	2,986,920.12
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	422,487.35-	4,785,384.64-
	461500 OP GRANTS - STATE AGENCI	61,102.72-	239,610.57-
	461600 OP GRANTS - LOCAL GOVERN	41,160.86-	98,389.49-
	Major Account 460000 Total	524,750.93-	5,123,384.70-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		277.90-

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As of February 28, 2023

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		277.90-
	Fund 46410 Revenue Total	524,750.93-	5,123,662.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,270.51	1,125,854.92
	511300 OVERTIME PAYMENTS	43,357.27	314,578.44
	511400 ON CALL PAY	1,022.75	9,363.07
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		4,265.80
	511900 SUPPLEMENTAL	99.74	3,264.06
	512100 VACATION LEAVE EXPENSE	2,310.83	84,842.93
	512200 SICK LEAVE EXPENSE	4,741.55	49,177.97
	512300 HOLIDAY LEAVE EXPENSE	7,089.67	74,775.65
	512500 FUNERAL LEAVE EXPENSE	64.89	5,130.97
	512600 CIVIL LEAVE EXPENSE		214.21
	515100 RETIREMENT PLANS EXPENSE	11,487.51	129,006.71
	515200 FICA EXPENSE	10,409.27	89,671.67
	515400 LIFE & ACCIDENT INS EXP	8.34	274.66
	515500 HEALTH INSURANCE EXPENSE	20,314.06	187,064.59
	Major Account 510000 Total	233,176.39	2,077,735.65
	520000 Operating Expenses		
	521400 CIO CHARGES	245.42	30,746.97
	521402 CIO CHARGES IT	442.00	3,094.00
	521500 PUBLICATION & PRINT EXP		35.17
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION	7,395.00	39,575.00
	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	799.96	6,084.27
	532280 VIDEO EQUIP		4,058.20
	533101 UNIFORMS		465.42
	534600 ED & RECREATIONAL SUP EX		50.98
	534947 LAW ENFORCEMENT SUPPLIES		2,895.28
	537100 LABORATORY SUP EXP	2,996.00	28,337.84
	538101 GASOLINE	235.16	3,088.47
	541100 ACCTG & AUDITING SERVICES		10,518.40

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	547500 MAILING SERVICES		673.71
	549200 JANITORIAL/SECURITY SRVS		9,617.55
	554100 DATA SERVICES	84.99	2,914.92
	554900 OTHER CONTRACTUAL SERVICES	151,408.33	1,301,895.27
	554901 IT-OTHER CONTRACTUAL SERVICES		35,000.00
	555310 COTS LICENSE FEES		2,073.11-
	555340 COTS MAINTENANCE	2,400.00	5,650.00
	555410 CUSTOMIZED LICENSE FEES	43,203.00	33,300.50
	Major Account 520000 Total	209,409.86	1,533,269.57
	570000 Travel Expenses		
	571100 LODGING	1,474.89	33,941.82
	571800 MEALS - TRAVEL STATUS	575.75	8,915.88
	572100 COMMERCIAL TRANSPORTATIO	2,554.49	16,520.28
	575100 MISC TRAVEL EXPENSE	90.00	1,433.45
	Major Account 570000 Total	4,695.13	60,811.43
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		51,937.81
	582701 LAW ENF & SECUR 5000+		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		606,042.22
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	30,228.35	738,551.45
	Major Account 590000 Total	30,228.35	738,551.45
	Fund 46410 Expenditures Total	477,509.73	5,016,410.32
	Subprogram Revenues	<u>826,307.23-</u>	<u>7,554,359.16-</u>
	Subprogram Expenditures	<u>2,581,897.62</u>	<u>21,610,384.39</u>
	Program Revenues	<u>826,307.23-</u>	<u>7,554,359.16-</u>
	Program Expenditures	<u>2,581,965.12</u>	<u>21,610,676.89</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,952.98-	7,534.07-
	486500 MISCELLANEOUS ADJUSTMENT	100.00-	848.62
	Major Account 480000 Total	2,052.98-	6,685.45-
	Fund 10000 Revenue Total	2,052.98-	6,685.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,082,391.63	8,110,605.60
	511300 OVERTIME PAYMENTS	59,645.85	478,774.05
	511500 SHIFT DIFFERENTIAL PYMT		1,221.65
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	87,538.00	648,191.81
	511900 SUPPLEMENTAL	21,730.30	169,732.86
	512100 VACATION LEAVE EXPENSE	33,570.54	904,154.34
	512200 SICK LEAVE EXPENSE	64,614.49	452,923.65
	512300 HOLIDAY LEAVE EXPENSE	67,386.08	543,461.88
	512400 MILITARY LEAVE EXPENSE	1,518.05	17,844.03
	512500 FUNERAL LEAVE EXPENSE		16,672.64
	512700 INJURY LEAVE EXPENSE	3,118.00	11,122.89
	512800 ADMINISTRATIVE LEAVE EXP	417.40	417.40
	515100 RETIREMENT PLANS EXPENSE	207,601.15	1,644,372.01
	515200 FICA EXPENSE	21,883.72	185,276.47
	515400 LIFE & ACCIDENT INS EXP	1,739.48	13,288.03
	515500 HEALTH INSURANCE EXPENSE	310,028.92	2,267,318.73
	516200 TUITION ASSISTANCE		1,602.90
	516500 WORKERS COMP PREMIUMS		214,765.00
	Major Account 510000 Total	1,963,183.61	15,682,995.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	865.16	10,025.79
	521400 CIO CHARGES	22,084.17	181,588.36
	521402 CIO CHARGES IT	65,465.78	349,071.20
	521500 PUBLICATION & PRINT EXP	14,447.45	42,674.83
	521900 AWARDS EXPENSE		85.47
	522100 DUES & SUBSCRIPTION EXP	690.00	12,504.02
	522200 CONFERENCE REGISTRATION	3,331.25-	123,882.16
	523201 NATURAL GAS	2,947.64	15,199.47
	523202 ELECTRICITY	1,688.73	18,457.46
	523203 WATER	10.00	1,111.66
	523204 SEWER		702.84
	524600 RENT EXPENSE-BUILDINGS	96,221.86	738,462.64

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As of February 28, 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		
	524700 RENT EXP-OTHER REAL PROP	675.00	1,285.00
	524900 RENT EXP-DEPR SURCHARGE	5,370.35	42,962.80
	525500 RENT EXP-OTHER PERS PROP	18.00	377.50
	526100 REP & MAINT-REAL PROPERT	1,262.76	18,674.92
	527200 REP & MAINT-MOTOR VEHICL	5,957.93	33,579.49
	527600 REP & MAINT-HOUSE/INST E		1,451.02
	527700 REP & MAINT-PHOTO/MEDIA		6,622.00
	527800 REP & MAINT-OTHER PROPER	1,770.41	2,799.41
	527960 VOICE EQUIP REPAIR & MAINT		435.00
	531100 OFFICE SUPPLIES EXPENSE	1,574.00	41,861.45
	531200 IT SUPPLIES		103.02
	532100 NON-CAPITALIZED EQUIP PU	1,219.26	11,164.79
	532200 PERSONAL COMPUTING EQUIPMENT	490.34	12,140.68
	532240 DATA STORAGE EQUIP	332.13	6,835.36
	532250 NETWORKING EQUIP		40.95
	532260 VOICE EQUIP	168.00	1,768.25
	532280 VIDEO EQUIP	476.92	2,776.27
	533100 HOUSEHOLD & INSTIT EXP	603.41	3,112.52
	533101 UNIFORMS	674.55	9,620.71
	533900 FOOD EXPENSE-INSTITUTIONS	160.00	1,571.08
	534600 ED & RECREATIONAL SUP EX	12.00	24,237.52
	534800 CONST & MAINT SUP EXP	44.41	2,433.61
	534900 MISCELLANEOUS SUP EXP		556.53
	534947 LAW ENFORCEMENT SUPPLIES	15,305.84	153,235.80
	534948 AMMUNITION		185,466.40
	535100 MEDICAL SUPPLIES		2,076.76
	538100 VEHICLE & EQUIP SUP EXP	24.39	31,989.68
	538102 AVIATION FUEL	7,140.37	74,157.34
	542100 SOS TEMP SERV - PERSONNEL	.01-	31,894.50
	544100 PHYSICIAN SERVICES		5,520.86
	544300 PSYCHOLOGICAL SERVICES		385.00
	544400 HOSPITAL SERVICES		817.00
	544600 OPTICAL SERVICES		84.00
	544700 AUDIOLOGY SERVICES		140.00
	545000 LABORATORY SERVICES	50.00	6,579.88
	546800 VETERINARY SERVICES	832.32	2,920.20
	547500 MAILING SERVICES	1,709.12	12,436.64
	548600 PEST CONTROL		197.00



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	282.87	2,181.19
	548800 FIRE EXTINGUISHERS	98.10	377.10
	549100 LAUNDRY SERVICES	82.70	783.69
	549200 JANITORIAL/SECURITY SRVS	4,448.80	21,787.20
	549500 HAZARDOUS WASTE DISPOSAL		1,500.00
	554100 DATA SERVICES	475.08	3,775.54
	554900 OTHER CONTRACTUAL SERVICES	300.00	4,674.00
	555310 COTS LICENSE FEES		11,539.00
	555340 COTS MAINTENANCE		6,738.00
	556100 INSURANCE EXPENSE		124,817.80
	Major Account 520000 Total	252,648.59	2,406,250.36
	570000 Travel Expenses		
	571100 LODGING	477.00	13,536.12
	571800 MEALS - TRAVEL STATUS	319.75	13,238.03
	572100 COMMERCIAL TRANSPORTATIO		1,087.20
	574500 PERSONAL VEHICLE MILEAGE		2,141.28
	575100 MISC TRAVEL EXPENSE		224.00
	Major Account 570000 Total	796.75	30,226.63
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	6,895.00	296,758.86
	583480 VIDEO EQUIP		2,534.00
	584500 AIRCRAFT & EQUIPMENT		178,693.00
	586900 OTHER FIXED ASSETS		5,565.00
	Major Account 580000 Total	6,895.00	483,550.86
	Fund 10000 Expenditures Total	2,223,523.95	18,603,023.79
26440 NE STATE PATROL CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	176.00-	3,065.66-
	Major Account 470000 Total	176.00-	3,065.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		367,484.25-
	Major Account 490000 Total		367,484.25-
	Fund 26440 Revenue Total	176.00-	370,549.91-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,729.55	162,521.09
	511300 OVERTIME PAYMENTS	1,773.03	15,373.60
	511800 COMPENSATORY TIME PAID	759.60	4,643.95
	511900 SUPPLEMENTAL	482.70	3,264.08

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 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		
	512100 VACATION LEAVE EXPENSE		15,691.82
	512200 SICK LEAVE EXPENSE	775.40	3,167.65
	512300 HOLIDAY LEAVE EXPENSE	1,237.73	10,100.66
	512400 MILITARY LEAVE EXPENSE	253.20	3,089.04
	515100 RETIREMENT PLANS EXPENSE	4,491.17	34,372.36
	515200 FICA EXPENSE	380.90	2,982.42
	515400 LIFE & ACCIDENT INS EXP	40.55	274.18
	515500 HEALTH INSURANCE EXPENSE	6,539.01	47,165.86
	Major Account 510000 Total	39,462.84	302,646.71
	Fund 26440 Expenditures Total	39,462.84	302,646.71
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	66,955.52-	593,191.34-
	Major Account 460000 Total	66,955.52-	593,191.34-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		675.12-
	Major Account 480000 Total		675.12-
	Fund 46410 Revenue Total	66,955.52-	593,866.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		56.81-
	511300 OVERTIME PAYMENTS	11,850.53	250,847.87
	511900 SUPPLEMENTAL	274.53-	397.41-
	515100 RETIREMENT PLANS EXPENSE	1,817.72	35,267.56
	515200 FICA EXPENSE	165.80	3,504.49
	515400 LIFE & ACCIDENT INS EXP	22.28-	33.42-
	515500 HEALTH INSURANCE EXPENSE	4,391.92-	4,636.55-
	Major Account 510000 Total	9,145.32	284,495.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,422.00
	522200 CONFERENCE REGISTRATION		42,635.00
	542100 SOS TEMP SERV - PERSONNEL	2,450.78	47,924.40
	Major Account 520000 Total	2,450.78	95,981.40
	570000 Travel Expenses		
	571100 LODGING		12,579.63
	572100 COMMERCIAL TRANSPORTATIO		1,899.88
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		14,569.51
	580000 Capital Outlay		

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		169,908.50
	Major Account 580000 Total		169,908.50
	Fund 46410 Expenditures Total	11,596.10	564,955.14
	Subprogram Revenues	69,184.50-	971,101.82-
	Subprogram Expenditures	2,274,582.89	19,470,625.64
	Program Revenues	69,184.50-	971,101.82-
	Program Expenditures	2,274,582.89	19,470,625.64

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,849.09-	34,992.13-
	Major Account 480000 Total	5,849.09-	34,992.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,504,288.50-
	Major Account 490000 Total		7,504,288.50-
	Fund 26430 Revenue Total	5,849.09-	7,539,280.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	431,601.80	2,668,198.15
	511101 PERM SALARIES-CE ASSISTED MOVE	21,217.47-	131,927.55-
	511102 PERM SALARIES-TRF ASSISTED MOV		13,685.19-
	511300 OVERTIME PAYMENTS	41,273.97	295,465.48
	511500 SHIFT DIFFERENTIAL PYMT	53.10	337.79
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	148.01	58,132.67
	511900 SUPPLEMENTAL	5,102.25	44,980.37
	512100 VACATION LEAVE EXPENSE	11,243.93	333,240.77
	512200 SICK LEAVE EXPENSE	16,232.48	204,000.40
	512300 HOLIDAY LEAVE EXPENSE	16,799.57	176,069.33
	512400 MILITARY LEAVE EXPENSE	3,974.00	17,153.48
	512500 FUNERAL LEAVE EXPENSE	797.83	4,181.76
	512600 CIVIL LEAVE EXPENSE		1,259.32
	512700 INJURY LEAVE EXPENSE	147.63	1,791.16
	512800 ADMINISTRATIVE LEAVE EXP		4,910.40
	515100 RETIREMENT PLANS EXPENSE	75,400.29	528,990.66
	515200 FICA EXPENSE	8,080.79	66,046.71
	515400 LIFE & ACCIDENT INS EXP	384.20	3,440.67
	515500 HEALTH INSURANCE EXPENSE	88,188.08	749,358.38
	516500 WORKERS COMP PREMIUMS		80,325.00
	Major Account 510000 Total	678,210.46	5,092,769.76
	520000 Operating Expenses		
	521400 CIO CHARGES	10,179.02	100,615.07
	521402 CIO CHARGES IT	24,077.92	126,301.96
	521500 PUBLICATION & PRINT EXP		5,041.78
	521900 AWARDS EXPENSE		150.51
	522100 DUES & SUBSCRIPTION EXP		4,096.90
	522200 CONFERENCE REGISTRATION	200.00	3,608.66
	523201 NATURAL GAS	82.41	287.06
	523202 ELECTRICITY	3,932.10	25,272.57

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523203 WATER	44.00	335.00
	523207 PROPANE	798.85	2,121.99
	524600 RENT EXPENSE-BUILDINGS	7,399.71	62,180.61
	524700 RENT EXP-OTHER REAL PROP		275.00
	525500 RENT EXP-OTHER PERS PROP	29.50	283.84
	526100 REP & MAINT-REAL PROPERT		2,125.00
	527200 REP & MAINT-MOTOR VEHICL	2,044.82	91,889.08
	527800 REP & MAINT-OTHER PROPER		3,432.38
	531100 OFFICE SUPPLIES EXPENSE	1,244.44	3,797.32
	531200 IT SUPPLIES	61.96	109.92
	532100 NON-CAPITALIZED EQUIP PU	291.07	8,785.11
	532200 PERSONAL COMPUTING EQUIPMENT	1,403.39	4,516.95
	532240 DATA STORAGE EQUIP		20.89
	532280 VIDEO EQUIP	89.00	2,210.93
	533100 HOUSEHOLD & INSTIT EXP		900.11
	533101 UNIFORMS	2,259.03	15,985.85
	533900 FOOD EXPENSE-INSTITUTIONS	68.65	874.25
	534600 ED & RECREATIONAL SUP EX		3,062.91
	534800 CONST & MAINT SUP EXP		1,500.74
	534900 MISCELLANEOUS SUP EXP		66.77
	534947 LAW ENFORCEMENT SUPPLIES	37,921.05	71,136.17
	535100 MEDICAL SUPPLIES		29.98
	538100 VEHICLE & EQUIP SUP EXP	14,873.81	90,512.44
	538101 GASOLINE	15,783.82	229,107.97
	541100 ACCTG & AUDITING SERVICES		16,238.34
	544100 PHYSICIAN SERVICES		246.00
	544300 PSYCHOLOGICAL SERVICES		645.00
	544600 OPTICAL SERVICES		5.00
	544700 AUDIOLOGY SERVICES		95.00
	545000 LABORATORY SERVICES		898.00
	547500 MAILING SERVICES	902.34	1,780.60
	548700 REFUSE/RECYCLING	.64	132.66
	549200 JANITORIAL/SECURITY SRVS	17,511.28	75,617.62
	554900 OTHER CONTRACTUAL SERVICES		1,412.31
	555310 COTS LICENSE FEES		1,800.00
	555340 COTS MAINTENANCE		1,980.00
	555410 CUSTOMIZED LICENSE FEES		29,751.50
	556100 INSURANCE EXPENSE	61,491.29	135,048.90

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	202,690.10	1,126,286.65
	570000 Travel Expenses		
	571100 LODGING		11,887.68
	571800 MEALS - TRAVEL STATUS	244.49	3,322.71
	572100 COMMERCIAL TRANSPORTATIO	5.15	2,093.07
	575100 MISC TRAVEL EXPENSE		581.70
	Major Account 570000 Total	249.64	17,885.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,389.67
	582700 LAW ENFORCEMENT & SECURITY EQ	1,812.10	114,530.95
	584200 VEHICLES & VEHICLE EQ	41,836.80	41,836.80
	Major Account 580000 Total	43,648.90	158,757.42
	Fund 26430 Expenditures Total	924,799.10	6,395,698.99
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,001,868.88-
	Major Account 460000 Total		2,001,868.88-
	Fund 46410 Revenue Total		2,001,868.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,015.59-	670,084.15
	511300 OVERTIME PAYMENTS	2,180.50	168,757.24
	511500 SHIFT DIFFERENTIAL PYMT		428.41
	511800 COMPENSATORY TIME PAID	691.58	3,779.08
	511900 SUPPLEMENTAL	1,675.07	12,536.38
	512100 VACATION LEAVE EXPENSE	9,076.12	99,329.30
	512200 SICK LEAVE EXPENSE	31,045.94	61,474.02
	512300 HOLIDAY LEAVE EXPENSE	6,457.82	43,686.72
	512400 MILITARY LEAVE EXPENSE	301.04	927.97
	512500 FUNERAL LEAVE EXPENSE		346.94
	512600 CIVIL LEAVE EXPENSE		452.57
	512700 INJURY LEAVE EXPENSE	1.32	1.31
	515100 RETIREMENT PLANS EXPENSE	20,584.28	164,724.64
	515200 FICA EXPENSE	3,155.84	29,643.90
	515400 LIFE & ACCIDENT INS EXP	131.85	950.30
	515500 HEALTH INSURANCE EXPENSE	37,252.81	279,130.01
	Major Account 510000 Total	107,538.58	1,536,252.94
	520000 Operating Expenses		
	521400 CIO CHARGES	3,159.95	13,134.46

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		
	521500 PUBLICATION & PRINT EXP		2,743.03
	522100 DUES & SUBSCRIPTION EXP		19,380.00
	522200 CONFERENCE REGISTRATION		8,565.00
	524600 RENT EXPENSE-BUILDINGS	9,082.15	69,789.14
	527200 REP & MAINT-MOTOR VEHICL	7,386.77	42,513.46
	527800 REP & MAINT-OTHER PROPER		75.04
	531100 OFFICE SUPPLIES EXPENSE	729.60	1,367.67
	532100 NON-CAPITALIZED EQUIP PU	982.27	2,777.87
	532200 PERSONAL COMPUTING EQUIPMENT		1,705.95
	532240 DATA STORAGE EQUIP		118.35
	533101 UNIFORMS	1,318.61	32,441.45
	534600 ED & RECREATIONAL SUP EX		1,172.46
	534800 CONST & MAINT SUP EXP		104.65
	534947 LAW ENFORCEMENT SUPPLIES		6,986.41
	538100 VEHICLE & EQUIP SUP EXP	19,937.04	21,870.77
	538101 GASOLINE	5,720.02	38,189.65
	547500 MAILING SERVICES	157.83	1,257.40
	554900 OTHER CONTRACTUAL SERVICES		3.53
	555310 COTS LICENSE FEES		2,125.00
	Major Account 520000 Total	48,474.24	266,321.29
	570000 Travel Expenses		
	571100 LODGING		22,980.26
	571800 MEALS - TRAVEL STATUS	634.36	4,351.29
	572100 COMMERCIAL TRANSPORTATIO	74.50	4,468.41
	575100 MISC TRAVEL EXPENSE		276.30
	Major Account 570000 Total	708.86	32,076.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		26.49
	582700 LAW ENFORCEMENT & SECURITY EQ	34,429.90	70,587.85
	584200 VEHICLES & VEHICLE EQ	132,483.20	132,483.20
	Major Account 580000 Total	166,913.10	203,097.54
	Fund 46410 Expenditures Total	323,634.78	2,037,748.03
	Subprogram Revenues	5,849.09	9,541,149.51
	Subprogram Expenditures	1,248,433.88	8,433,447.02
	Program Revenues	5,849.09	9,541,149.51
	Program Expenditures	1,248,433.88	8,433,447.02

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	222.96-	2,838.33-
	Major Account 480000 Total	222.96-	2,838.33-
	Fund 26410 Revenue Total	222.96-	105,394.23-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		299.94
	524600 RENT EXPENSE-BUILDINGS	4,250.00	34,000.00
	534800 CONST & MAINT SUP EXP		41.86
	547500 MAILING SERVICES		24.00
	Major Account 520000 Total	4,250.00	34,365.80
	580000 Capital Outlay		
	582701 LAW ENF & SECUR 5000+		47,086.88
	584200 VEHICLES & VEHICLE EQ		174,320.00
	Major Account 580000 Total		221,406.88
	Fund 26410 Expenditures Total	4,250.00	255,772.68
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		210,984.95-
	Major Account 460000 Total		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	1,343.19-	9,452.12-
	Major Account 480000 Total	1,343.19-	9,452.12-
	Fund 26460 Revenue Total	1,343.19-	220,589.07-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	1,988.00	81,380.00
	524600 RENT EXPENSE-BUILDINGS	10,416.67	83,333.36
	532200 PERSONAL COMPUTING EQUIPMENT		8,903.08
	532240 DATA STORAGE EQUIP		62.99-
	534947 LAW ENFORCEMENT SUPPLIES	117.99	1,504.19
	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	12,522.66	218,795.65
	570000 Travel Expenses		
	571100 LODGING	2,497.51	75,595.00
	571800 MEALS - TRAVEL STATUS	1,640.25	23,866.51
	572100 COMMERCIAL TRANSPORTATIO	911.05	17,862.11
	574500 PERSONAL VEHICLE MILEAGE		374.08
	575100 MISC TRAVEL EXPENSE	75.75	2,417.77
	Major Account 570000 Total	5,124.56	120,115.47
	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	17,647.22	348,999.92
	Subprogram Revenues	1,566.15	325,983.30
	Subprogram Expenditures	21,897.22	604,772.60

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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	641.19-	4,678.08-
	Major Account 480000 Total	641.19-	4,678.08-
	Fund 26461 Revenue Total	641.19-	4,678.08-
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	641.19-	4,678.08-
	Subprogram Expenditures		49,589.00
	Program Revenues	2,207.34-	330,661.38-
	Program Expenditures	21,897.22	654,361.60

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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		69,242.02-
	Major Account 460000 Total		69,242.02-
	Fund 46410 Revenue Total		69,242.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,700.15	48,261.40
	512100 VACATION LEAVE EXPENSE	389.01	2,911.73
	512200 SICK LEAVE EXPENSE	523.18	1,597.11
	512300 HOLIDAY LEAVE EXPENSE	349.38	3,391.94
	512500 FUNERAL LEAVE EXPENSE		1,247.24
	515100 RETIREMENT PLANS EXPENSE	521.31	4,298.87
	515200 FICA EXPENSE	492.91	4,090.89
	515500 HEALTH INSURANCE EXPENSE	1,154.04	8,795.39
	Major Account 510000 Total	9,129.98	74,594.57
	Fund 46410 Expenditures Total	9,129.98	74,594.57
	Subprogram Revenues		69,242.02-
	Subprogram Expenditures	9,129.98	74,594.57
	Program Revenues		69,242.02-
	Program Expenditures	9,129.98	74,594.57

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		4,177.46	28,407.87
521402 CIO CHARGES IT		7,656.87	42,821.01
521500 PUBLICATION & PRINT EXP			230.00
521900 AWARDS EXPENSE			26.77
522100 DUES & SUBSCRIPTION EXP			785.42
522200 CONFERENCE REGISTRATION			725.00
522900 EMPLOYEE PARKING EXP			467.00
524600 RENT EXPENSE-BUILDINGS		850.01	6,800.08
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		247.43	2,151.74
533100 HOUSEHOLD & INSTIT EXP		35.63	198.95
533101 UNIFORMS		109.70	2,320.16
534800 CONST & MAINT SUP EXP		906.15	1,085.75
534947 LAW ENFORCEMENT SUPPLIES		372.23	6,841.43
535100 MEDICAL SUPPLIES		83.76	259.76
538100 VEHICLE & EQUIP SUP EXP			1,586.00
542100 SOS TEMP SERV - PERSONNEL			640.73
547500 MAILING SERVICES		16.99	199.77
549200 JANITORIAL/SECURITY SRVS		194.18	776.72
556100 INSURANCE EXPENSE			156.30
Major Account 520000 Total		14,650.41	98,964.35
570000 Travel Expenses			
571100 LODGING			3,408.16
571800 MEALS - TRAVEL STATUS			891.69
572100 COMMERCIAL TRANSPORTATIO			161.72
575100 MISC TRAVEL EXPENSE			103.00
Major Account 570000 Total			4,564.57
Fund 10000 Expenditures Total		14,650.41	103,528.92
56400 CAPITOL SECURITY REVOLVING			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			494,792.49-
472100 SALE OF SUP & MAT		135.51-	2,344.61-
Major Account 470000 Total		135.51-	497,137.10-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		816.11-	8,219.62-
Major Account 480000 Total		816.11-	8,219.62-

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		589,281.56-
	Major Account 490000 Total		589,281.56-
	Fund 56400 Revenue Total	951.62-	1,094,638.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,564.39	536,826.45
	511300 OVERTIME PAYMENTS	1,605.73	24,431.77
	511500 SHIFT DIFFERENTIAL PYMT	1,070.40	8,458.80
	511800 COMPENSATORY TIME PAID	2,997.07	38,912.70
	511900 SUPPLEMENTAL	100.00	800.00
	512100 VACATION LEAVE EXPENSE	1,775.87	35,648.11
	512200 SICK LEAVE EXPENSE	7,283.37	52,093.57
	512300 HOLIDAY LEAVE EXPENSE	4,105.06	36,943.30
	512600 CIVIL LEAVE EXPENSE		679.89
	515100 RETIREMENT PLANS EXPENSE	5,679.27	49,199.44
	515200 FICA EXPENSE	5,516.82	48,203.92
	515500 HEALTH INSURANCE EXPENSE	17,800.48	136,112.20
	516500 WORKERS COMP PREMIUMS		15,220.00
	Major Account 510000 Total	114,498.46	983,530.15
	520000 Operating Expenses		
	521402 CIO CHARGES IT	2,828.25	13,911.15
	526100 REP & MAINT-REAL PROPERT		493.00
	527900 PERSONAL COMPUT EQUIP R & M		695.00
	531100 OFFICE SUPPLIES EXPENSE	2,156.00	6,873.41
	532100 NON-CAPITALIZED EQUIP PU		5,825.80
	532200 PERSONAL COMPUTING EQUIPMENT		832.98
	532280 VIDEO EQUIP	1,611.00	3,318.80
	533100 HOUSEHOLD & INSTIT EXP		70.42
	533101 UNIFORMS	494.98	16,036.32
	534600 ED & RECREATIONAL SUP EX		3,063.40
	534800 CONST & MAINT SUP EXP		16.13
	534947 LAW ENFORCEMENT SUPPLIES		12,349.52
	535100 MEDICAL SUPPLIES		174.00
	538100 VEHICLE & EQUIP SUP EXP		396.70
	547500 MAILING SERVICES	21.70	3,004.56
	554900 OTHER CONTRACTUAL SERVICES		16,804.00
	555340 COTS MAINTENANCE		4,359.12
	556100 INSURANCE EXPENSE		168.33
	Major Account 520000 Total	7,111.93	88,392.64

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
	572100 COMMERCIAL TRANSPORTATIO	30.00-	30.00-
	Major Account 570000 Total	30.00-	199.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	6,720.00	13,320.00
	584200 VEHICLES & VEHICLE EQ	33,644.00	113,876.00
	Major Account 580000 Total	40,364.00	127,196.00
	Fund 56400 Expenditures Total	161,944.39	1,199,317.79
	Subprogram Revenues	<u>951.62-</u>	<u>1,094,638.28-</u>
	Subprogram Expenditures	<u>176,594.80</u>	<u>1,302,846.71</u>
	Program Revenues	<u>951.62-</u>	<u>1,094,638.28-</u>
	Program Expenditures	<u>176,594.80</u>	<u>1,302,846.71</u>

Secure Version - Prior Month

As of February 28, 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-	2,546,666.68-
	Major Account 450000 Total	318,333.33-	2,546,666.68-
	Fund 26485 Revenue Total	318,333.33-	2,546,666.68-
	Subprogram Revenues	318,333.33-	2,546,666.68-

Secure Version - Prior Month

As of February 28, 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	64,667.08	452,669.56
	Major Account 520000 Total	64,667.08	452,669.56
	Fund 26485 Expenditures Total	64,667.08	452,669.56
	Subprogram Expenditures	64,667.08	452,669.56



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	2,753.32	30,081.14
	511300 OVERTIME PAYMENTS	45.55	1,837.23
	511800 COMPENSATORY TIME PAID		832.49
	512100 VACATION LEAVE EXPENSE	323.92	3,422.81
	512200 SICK LEAVE EXPENSE		627.62
	512300 HOLIDAY LEAVE EXPENSE	161.96	1,934.02
	515100 RETIREMENT PLANS EXPENSE	245.96	2,900.43
	515200 FICA EXPENSE	212.19	2,625.47
	515500 HEALTH INSURANCE EXPENSE	1,677.04	13,416.32
	Major Account 510000 Total	5,419.94	57,677.53
	520000 Operating Expenses		
	521400 CIO CHARGES	30,687.11	330,210.29
	521402 CIO CHARGES IT	83,880.00	587,160.00
	524600 RENT EXPENSE-BUILDINGS	10,677.48	85,846.27
	532290 RADIO EQUIP		19,038.40
	Major Account 520000 Total	125,244.59	1,022,254.96
	Fund 10000 Expenditures Total	130,664.53	1,079,932.49
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,648.93-	65,164.09-
	Major Account 480000 Total	8,648.93-	65,164.09-
	Fund 26485 Revenue Total	8,648.93-	65,164.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,054.88	7,776.34
	511300 OVERTIME PAYMENTS	146.03	941.08
	512100 VACATION LEAVE EXPENSE		395.90
	512200 SICK LEAVE EXPENSE		329.70
	512300 HOLIDAY LEAVE EXPENSE	54.09	512.07
	515100 RETIREMENT PLANS EXPENSE	93.94	745.31
	515200 FICA EXPENSE	90.32	718.49
	Major Account 510000 Total	1,439.26	11,418.89
	520000 Operating Expenses		
	521400 CIO CHARGES	7,192.08	47,227.27
	521401 MASTER LEASE	29,077.00	29,077.00
	521402 CIO CHARGES IT	1,429.70	951,586.05
	524600 RENT EXPENSE-BUILDINGS	4,250.00	34,000.00
	527200 REP & MAINT-MOTOR VEHICL		9,679.50
	531100 OFFICE SUPPLIES EXPENSE		24.10

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		
	532100 NON-CAPITALIZED EQUIP PU		4,369.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,200.00	3,201.74
	532250 NETWORKING EQUIP		333.99
	532260 VOICE EQUIP	3,623.00	3,623.00
	532280 VIDEO EQUIP	5,619.80	870,053.22
	532290 RADIO EQUIP		53,752.46
	533101 UNIFORMS		4,029.00
	534947 LAW ENFORCEMENT SUPPLIES		1,730.00
	547500 MAILING SERVICES	59.89	1,047.64
	549200 JANITORIAL/SECURITY SRVS	776.66	3,106.64
	554100 DATA SERVICES		4,942.65
	554110 VOICE SERVICES	562.65	562.65
	554900 OTHER CONTRACTUAL SERVICES		52,889.68
	554901 IT-OTHER CONTRACTUAL SERVICES		5,500.00
	Major Account 520000 Total	53,790.78	2,080,735.59
	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	55,230.04	2,046,982.86
	Subprogram Revenues	8,648.93-	65,164.09-
	Subprogram Expenditures	185,894.57	3,126,915.35
	Program Revenues	326,982.26-	2,611,830.77-
	Program Expenditures	250,561.65	3,579,584.91

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 904 CENTRAL NEBRASKA VETS HOME  
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	20,844.20	20,844.20
	Major Account 580000 Total	20,844.20	20,844.20
	Fund 38000 Expenditures Total	20,844.20	20,844.20
	Subprogram Expenditures	20,844.20	20,844.20
	Program Expenditures	20,844.20	20,844.20
	Agency Revenues	1,307,389.41	23,145,729.48
	Agency Expenditures	8,603,790.03	69,027,287.14

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	35.64-	240.52-
	Major Account 480000 Total	35.64-	240.52-
	Fund 46510 Revenue Total	35.64-	240.52-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,649.58-	499,239.64-
	Major Account 470000 Total	25,649.58-	499,239.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,325.36-	17,364.81-
	484500 REIMB NON-GOVT SOURCES	43.58-	211.84-
	Major Account 480000 Total	3,368.94-	17,576.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	128.80-	589.82-
	Major Account 490000 Total	128.80-	589.82-
	Fund 51650 Revenue Total	29,147.32-	517,406.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,197.65	151,562.02
	512100 VACATION LEAVE EXPENSE		13,668.72
	512200 SICK LEAVE EXPENSE		1,595.22
	512300 HOLIDAY LEAVE EXPENSE	1,415.31	12,654.30
	512400 MILITARY LEAVE EXPENSE	693.28	28,706.27
	512500 FUNERAL LEAVE EXPENSE		649.02
	515100 RETIREMENT PLANS EXPENSE	2,119.58	15,637.52
	515200 FICA EXPENSE	2,094.57	14,090.89
	515500 HEALTH INSURANCE EXPENSE	1,866.94	13,765.56
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,102.25
	Major Account 510000 Total	34,387.33	254,468.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	87.55
	521400 CIO CHARGES	2,585.70	11,270.91
	521431 OCIO-SOFTWARE RENEWAL		192.00
	521450 OCIO-IT CONSULTING	900.00	2,943.50
	521500 PUBLICATION & PRINT EXP	417.24	1,428.28
	521900 AWARDS EXPENSE		591.47
	522100 DUES & SUBSCRIPTION EXP	400.99	6,116.36
	522201 TRAINING REGISTRATION		161.00
	524600 RENT EXPENSE-BUILDINGS	1,542.35	14,307.66

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	5,361.28
	531100 OFFICE SUPPLIES EXPENSE	230.03	645.26
	531200 IT SUPPLIES		127.70
	532200 PERSONAL COMPUTING EQUIPMENT		163.19
	534600 ED & RECREATIONAL SUP EX		149.00
	534900 MISCELLANEOUS SUP EXP	8.64	1,017.74
	541100 ACCTG & AUDITING SERVICES		5,131.00
	541200 PURCHASING ASSESSMENT		519.00
	542100 SOS TEMP SERV - PERSONNEL	999.83	30,874.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28	557.28
	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	138.00	188.00
	Major Account 520000 Total	<u>7,872.94</u>	<u>82,165.27</u>
	Fund 51650 Expenditures Total	<u>42,260.27</u>	<u>336,634.12</u>
	Subprogram Revenues	<u>29,182.96</u>	<u>517,646.63</u>
	Subprogram Expenditures	<u>42,260.27</u>	<u>336,634.12</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	42,607.73-	842,581.85-
	Major Account 470000 Total	42,607.73-	842,581.85-
	Fund 51650 Revenue Total	42,607.73-	842,581.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,267.71	286,016.03
	511300 OVERTIME PAYMENTS	53.19	3,485.75
	512100 VACATION LEAVE EXPENSE	129.13	24,567.73
	512200 SICK LEAVE EXPENSE	409.91	24,652.01
	512300 HOLIDAY LEAVE EXPENSE	1,830.79	19,940.59
	512500 FUNERAL LEAVE EXPENSE		2,387.42
	515100 RETIREMENT PLANS EXPENSE	2,447.87	26,940.53
	515200 FICA EXPENSE	2,332.40	26,019.55
	515500 HEALTH INSURANCE EXPENSE	6,855.36	60,344.94
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS		5,000.32
	Major Account 510000 Total	44,326.36	479,515.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.59	31.48
	521400 CIO CHARGES	1,882.22	14,909.04
	521410 OCIO-HARDWARE NON CAP	499.00	3,561.00
	521431 OCIO-SOFTWARE RENEWAL		931.18
	521432 OCIO - ECM CHARGES	4,097.31	31,305.35
	521450 OCIO-IT CONSULTING		609.00-
	521500 PUBLICATION & PRINT EXP	628.95	2,390.76
	521900 AWARDS EXPENSE		141.17
	522100 DUES & SUBSCRIPTION EXP		135.08
	522201 TRAINING REGISTRATION	98.00	2,139.00
	522600 JOB APPLICANT EXPENSE	111.50	312.25
	523900 TEAMMATE RECOGNITION	39.99	306.84
	524600 RENT EXPENSE-BUILDINGS	1,667.47	12,841.11
	524900 RENT EXP-DEPR SURCHARGE	624.82	4,811.72
	531100 OFFICE SUPPLIES EXPENSE		1,091.72
	531200 IT SUPPLIES		11.89
	532200 PERSONAL COMPUTING EQUIPMENT		269.32
	534900 MISCELLANEOUS SUP EXP	8.66	72.49
	542100 SOS TEMP SERV - PERSONNEL	2,099.45	14,154.47
	548700 REFUSE/RECYCLING		72.42
	554900 OTHER CONTRACTUAL SERVICES		60.35

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As of February 28, 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	1,005.72
	Major Account 520000 Total	<u>11,869.06</u>	<u>90,116.53</u>
	Fund 51650 Expenditures Total	<u>56,195.42</u>	<u>569,632.08</u>
	Subprogram Revenues	<u>42,607.73</u>	<u>842,581.85</u>
	Subprogram Expenditures	<u>56,195.42</u>	<u>569,632.08</u>

## Program Summary by Subprogram

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As of February 28, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,190.88-	369,684.04-
	Major Account 470000 Total	19,190.88-	369,684.04-
	Fund 51650 Revenue Total	19,190.88-	369,684.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,529.61	143,628.48
	511300 OVERTIME PAYMENTS	323.03	1,601.50
	512100 VACATION LEAVE EXPENSE	1,497.01	18,519.51
	512200 SICK LEAVE EXPENSE	528.19	5,441.81
	512300 HOLIDAY LEAVE EXPENSE	871.19	10,084.58
	515100 RETIREMENT PLANS EXPENSE	1,329.03	13,423.80
	515200 FICA EXPENSE	1,267.97	13,003.77
	515500 HEALTH INSURANCE EXPENSE	2,528.60	20,028.14
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,676.62
	Major Account 510000 Total	22,874.63	228,494.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.84
	521400 CIO CHARGES	859.85	7,479.48
	521410 OCIO-HARDWARE NON CAP	238.00	1,411.00
	521430 OCIO-SOFTWARE NON CAP	1,802.07	2,162.17
	521431 OCIO-SOFTWARE RENEWAL		4,728.43
	521432 OCIO - ECM CHARGES	2,709.88	20,498.27
	521450 OCIO-IT CONSULTING	45.00	67.12
	521500 PUBLICATION & PRINT EXP	16.22	300.11
	521900 AWARDS EXPENSE		5.61
	522100 DUES & SUBSCRIPTION EXP		220.51
	522201 TRAINING REGISTRATION		84.00
	522600 JOB APPLICANT EXPENSE	108.00	219.65
	524600 RENT EXPENSE-BUILDINGS	318.10	2,471.01
	524700 RENT EXP-OTHER REAL PROP		112.50
	524900 RENT EXP-DEPR SURCHARGE	91.09	701.10
	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



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As of February 28, 2023

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	6,188.21	41,037.53
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		74.31
	573100 STATE-OWNED TRANSPORT		40.09
	Major Account 570000 Total		114.40
	Fund 51650 Expenditures Total	29,062.84	269,646.66
	Subprogram Revenues	19,190.88	369,684.04
	Subprogram Expenditures	29,062.84	269,646.66

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,313.84-	223,721.72-
	Major Account 470000 Total	11,313.84-	223,721.72-
	Fund 51650 Revenue Total	11,313.84-	223,721.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,577.04	52,508.15
	512100 VACATION LEAVE EXPENSE		1,665.90
	512200 SICK LEAVE EXPENSE		1,211.56
	512300 HOLIDAY LEAVE EXPENSE	346.16	3,461.60
	515100 RETIREMENT PLANS EXPENSE	518.42	4,406.57
	515200 FICA EXPENSE	435.76	3,846.46
	515500 HEALTH INSURANCE EXPENSE	1,860.04	14,880.32
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		632.07
	Major Account 510000 Total	9,737.42	82,624.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.56
	521400 CIO CHARGES	260.92	1,825.84
	521410 OCIO-HARDWARE NON CAP	114.00	228.00
	521430 OCIO-SOFTWARE NON CAP		79.98
	521500 PUBLICATION & PRINT EXP	39.58	136.66
	522100 DUES & SUBSCRIPTION EXP		425.28
	522200 CONFERENCE REGISTRATION		175.00
	522201 TRAINING REGISTRATION		1,095.25
	524600 RENT EXPENSE-BUILDINGS	202.67	2,481.06
	524900 RENT EXP-DEPR SURCHARGE	75.94	929.68
	531100 OFFICE SUPPLIES EXPENSE		4.38
	532200 PERSONAL COMPUTING EQUIPMENT		12.99
	542100 SOS TEMP SERV - PERSONNEL	2,083.60	17,218.82
	555200 SOFTWARE - NEW PURCHASES		3,896.64-
	555510 SAAS SUBSCRIPTION FEES		1,948.32
	556100 INSURANCE EXPENSE		25.09
	Major Account 520000 Total	2,776.71	22,690.27
	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	12,514.13	105,739.75
	Subprogram Revenues	<u>11,313.84</u>	<u>223,721.72</u>
	Subprogram Expenditures	<u>12,514.13</u>	<u>105,739.75</u>

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,257.70	69,407.93
	512300 HOLIDAY LEAVE EXPENSE	434.62	4,331.68
	515100 RETIREMENT PLANS EXPENSE	650.90	5,521.77
	515200 FICA EXPENSE	629.88	5,362.77
	515500 HEALTH INSURANCE EXPENSE	1,297.36	10,378.88
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		908.35
	Major Account 510000 Total	11,270.46	95,923.74
	520000 Operating Expenses		
	521400 CIO CHARGES	590.71	2,237.23
	521450 OCIO-IT CONSULTING	202.50	202.50
	521500 PUBLICATION & PRINT EXP	147.75	804.76
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		37.00
	532100 NON-CAPITALIZED EQUIP PU		2,676.00
	556100 INSURANCE EXPENSE		8.65
	Major Account 520000 Total	940.96	5,978.42
	Fund 10000 Expenditures Total	12,211.42	101,902.16
51650 ADMINISTRATION REVOLVING			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.12	51.12
	531100 OFFICE SUPPLIES EXPENSE		177.60
	Major Account 520000 Total	51.12	228.72
	Fund 51650 Expenditures Total	51.12	228.72
	Subprogram Expenditures	12,262.54	102,130.88

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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		191,276.21-
	475100 REGISTRATION / LICENSE F	50.00	7,625.00-
	Major Account 470000 Total	50.00	198,901.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	647.86-	4,798.70-
	484900 OTHER PRIVATE SOURCES		20,000.00-
	Major Account 480000 Total	647.86-	24,798.70-
	Fund 51651 Revenue Total	597.86-	223,699.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,817.10	106,132.96
	512100 VACATION LEAVE EXPENSE		6,307.20
	512200 SICK LEAVE EXPENSE		3,715.74
	512300 HOLIDAY LEAVE EXPENSE	727.22	7,246.87
	515100 RETIREMENT PLANS EXPENSE	1,089.06	9,240.24
	515200 FICA EXPENSE	1,053.90	8,993.29
	515500 HEALTH INSURANCE EXPENSE	1,860.04	14,880.32
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,465.78
	Major Account 510000 Total	18,547.32	158,019.48
	520000 Operating Expenses		
	521400 CIO CHARGES	1,079.96	3,648.05
	521431 OCIO-SOFTWARE RENEWAL		465.10
	521900 AWARDS EXPENSE		140.70
	522100 DUES & SUBSCRIPTION EXP		36.84
	522201 TRAINING REGISTRATION		111.00
	522600 JOB APPLICANT EXPENSE		34.50
	524600 RENT EXPENSE-BUILDINGS	245.23	1,961.84
	524700 RENT EXP-OTHER REAL PROP		992.00
	524900 RENT EXP-DEPR SURCHARGE	64.53	516.24
	525400 RENT EXP-COMM EQUIP		4,845.00
	531100 OFFICE SUPPLIES EXPENSE		89.49
	532100 NON-CAPITALIZED EQUIP PU		2,676.00
	534900 MISCELLANEOUS SUP EXP		18,281.32
	556100 INSURANCE EXPENSE		34.56
	Major Account 520000 Total	1,389.72	33,832.64
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		964.16
	Major Account 570000 Total		964.16

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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>19,937.04</u>	<u>192,816.28</u>
	Subprogram Revenues	<u><del>597.86</del></u>	<u><del>223,699.91</del></u>
	Subprogram Expenditures	<u>19,937.04</u>	<u>192,816.28</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		598,634.36-
	Major Account 470000 Total		598,634.36-
	Fund 51651 Revenue Total		598,634.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,659.50	284,929.35
	511300 OVERTIME PAYMENTS	4,926.76	19,395.03
	511800 COMPENSATORY TIME PAID		6,778.17
	512100 VACATION LEAVE EXPENSE	1,408.62	25,795.28
	512200 SICK LEAVE EXPENSE	4.07	14,850.88
	512300 HOLIDAY LEAVE EXPENSE	1,868.58	18,342.74
	512500 FUNERAL LEAVE EXPENSE	7.69	940.34
	515100 RETIREMENT PLANS EXPENSE	3,210.52	27,782.98
	515200 FICA EXPENSE	3,088.06	26,450.11
	515500 HEALTH INSURANCE EXPENSE	6,684.22	65,859.91
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		3,868.15
	Major Account 510000 Total	55,858.02	495,141.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.54	574.29
	521400 CIO CHARGES	1,974.11	15,154.74
	521410 OCIO-EQUIP LEASING	442.00	2,941.00
	521430 OCIO-SOFTWARE NON CAP	1,802.06	2,162.17
	521431 OCIO-SOFTWARE RENEWAL		4,080.00
	521432 OCIO - ECM CHARGES	2,709.88	20,498.25
	521450 OCIO-IT CONSULTING	45.00	676.13
	521500 PUBLICATION & PRINT EXP	148.31	630.76
	522100 DUES & SUBSCRIPTION EXP		269.63
	522201 TRAINING REGISTRATION		139.00
	522600 JOB APPLICANT EXPENSE	111.50	566.90
	524600 RENT EXPENSE-BUILDINGS	804.29	6,212.95
	524700 RENT EXP-OTHER REAL PROP		112.50
	524900 RENT EXP-DEPR SURCHARGE	273.27	2,103.24
	531100 OFFICE SUPPLIES EXPENSE		119.99
	531200 IT SUPPLIES		26.39
	532200 PERSONAL COMPUTING EQUIPMENT		11.49
	534900 MISCELLANEOUS SUP EXP	22.66	78.64
	554900 OTHER CONTRACTUAL SERVICES		5.43
	555540 SAAS MAINTENANCE		167.75

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As of February 28, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		109.58
	Major Account 520000 Total	8,414.62	56,640.83
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		74.30
	Major Account 570000 Total		74.30
	Fund 51651 Expenditures Total	64,272.64	551,856.39
	Subprogram Revenues		598,634.36
	Subprogram Expenditures	64,272.64	551,856.39
	Program Revenues	102,893.27	2,775,968.51
	Program Expenditures	236,504.88	2,128,456.16



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,306.39	93,354.87
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	403.06	21,494.51
	512200 SICK LEAVE EXPENSE	236.38	19,352.09
	512300 HOLIDAY LEAVE EXPENSE	733.99	7,129.82
	515100 RETIREMENT PLANS EXPENSE	1,099.18	10,582.48
	515200 FICA EXPENSE	1,029.19	10,072.25
	515500 HEALTH INSURANCE EXPENSE	2,879.18	20,662.59
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,648.73
	Major Account 510000 Total	<u>19,687.37</u>	<u>184,834.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.81	20.41
	521400 CIO CHARGES	1,460.91	8,240.73
	521900 AWARDS EXPENSE		26.77
	522100 DUES & SUBSCRIPTION EXP		36.84
	524600 RENT EXPENSE-BUILDINGS	968.96	7,751.68
	524900 RENT EXP-DEPR SURCHARGE	131.90	1,055.14
	531100 OFFICE SUPPLIES EXPENSE		60.25
	555340 COTS MAINTENANCE		1,025.89
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	<u>2,564.58</u>	<u>18,243.66</u>
	Fund 10000 Expenditures Total	<u>22,251.95</u>	<u>203,078.08</u>
	Subprogram Expenditures	<u>22,251.95</u>	<u>203,078.08</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
	Major Account 520000 Total		20.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	93.75	93.75
	Major Account 570000 Total	93.75	93.75
	Fund 10000 Expenditures Total	93.75	113.75
	Subprogram Expenditures	93.75	113.75

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	20.00	47.50
	574500 PERSONAL VEHICLE MILEAGE	121.66	639.56
	Major Account 570000 Total	<u>141.66</u>	<u>1,118.35</u>
	Fund 10000 Expenditures Total	<u>141.66</u>	<u>1,118.35</u>
	Subprogram Expenditures	<u><u>141.66</u></u>	<u><u>1,118.35</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		329.00
	Major Account 520000 Total		629.00
	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		2,186.81
	Fund 10000 Expenditures Total		2,815.81
	Subprogram Expenditures		2,815.81

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

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.81-	462.60-
	Major Account 480000 Total	67.81-	462.60-
	Fund 26656 Revenue Total	67.81-	462.60-
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	67.81-	462.60-
	Subprogram Expenditures		603.88
	Program Revenues	67.81-	462.60-
	Program Expenditures	22,487.36	208,072.73

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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	64,380.47-	521,505.04-
	471199 INTERNAL SALES	1,400.00-	11,200.00-
	Major Account 470000 Total	65,780.47-	532,705.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.04-	3,675.99-
	486500 MISCELLANEOUS ADJUSTMENT		3,000.00-
	Major Account 480000 Total	394.04-	6,675.99-
	Fund 56520 Revenue Total	66,174.51-	539,381.03-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51,200.80	365,552.46
	527920 MIDRANGE EQUIP REPAIR & MAINT	2,673.50	9,975.24
	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	12,007.44	57,011.29
	559101 DAS ASSESSMENTS	1,165.39	9,323.12
	559165 INDIRECT COST ALLOCATIONS	9,787.04	91,995.07
	Major Account 520000 Total	76,834.17	556,358.11
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	45,157.20
	Major Account 580000 Total	5,644.65	45,157.20
	Fund 56520 Expenditures Total	82,478.82	601,515.31
	Subprogram Revenues	66,174.51-	539,381.03-
	Subprogram Expenditures	82,478.82	601,515.31



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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,428.67	5,428.67
	Major Account 520000 Total	5,428.67	5,428.67
	Fund 56520 Expenditures Total	5,428.67	5,428.67
	Subprogram Expenditures	5,428.67	5,428.67

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		701.96-
	Major Account 490000 Total		701.96-
	Fund 56520 Revenue Total		701.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,662.22	42,395.41
	512100 VACATION LEAVE EXPENSE	1,091.48	9,756.27
	512200 SICK LEAVE EXPENSE	90.06	2,891.43
	512300 HOLIDAY LEAVE EXPENSE	360.26	3,592.04
	512500 FUNERAL LEAVE EXPENSE		1,801.30
	512600 CIVIL LEAVE EXPENSE		709.96
	515100 RETIREMENT PLANS EXPENSE	539.48	4,578.76
	515200 FICA EXPENSE	530.45	4,526.39
	515500 HEALTH INSURANCE EXPENSE	506.24	4,050.56
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		739.89
	Major Account 510000 Total	8,780.19	75,054.37
	520000 Operating Expenses		
	521400 CIO CHARGES	250.00	2,162.38
	521499 INTERNAL EXPENSES	123.40	985.50
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP		12.28
	524600 RENT EXPENSE-BUILDINGS	536.53	4,292.25
	524900 RENT EXP-DEPR SURCHARGE	73.03	584.25
	531100 OFFICE SUPPLIES EXPENSE		60.59
	556100 INSURANCE EXPENSE		8.65
	559165 INDIRECT COST ALLOC	9,763.15-	83,166.88-
	Major Account 520000 Total	8,780.19-	75,054.37-
	Fund 56520 Expenditures Total		
	Subprogram Revenues		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	66,174.51-	540,082.99-
	Program Expenditures	87,907.49	606,980.53

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		400,000.00
	Major Account 520000 Total		400,000.00
	Fund 10000 Expenditures Total		400,000.00
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		992,123.50-
	472100 SALE OF SUP & MAT	3,237,425.70-	5,029,408.78-
	Major Account 470000 Total	3,237,425.70-	6,021,532.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,013.69-	38,687.13-
	483601 COMMODITY PASSTHRU	2,993,081.60	2,993,081.60
	484500 REIMB NON-GOVT SOURCES	161,635.20-	711,205.57-
	Major Account 480000 Total	2,825,432.71	2,243,188.90
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	718.52-	1,251.20-
	Major Account 490000 Total	718.52-	1,251.20-
	Fund 56515 Revenue Total	412,711.51-	3,779,594.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,982.15	379,959.56
	511300 OVERTIME PAYMENTS		836.78
	511800 COMPENSATORY TIME PAID		329.69
	512100 VACATION LEAVE EXPENSE	977.85	47,415.54
	512200 SICK LEAVE EXPENSE	2,340.02	29,308.90
	512300 HOLIDAY LEAVE EXPENSE	2,857.88	28,243.42
	512500 FUNERAL LEAVE EXPENSE		3,024.20
	515100 RETIREMENT PLANS EXPENSE	4,279.94	36,367.72
	515200 FICA EXPENSE	4,096.63	35,521.38
	515500 HEALTH INSURANCE EXPENSE	9,386.22	73,465.40
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS		7,124.11
	Major Account 510000 Total	74,920.69	641,757.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.39	12.95
	521400 DATA PROCESS-LB429-13	9,344.00-	21,469.12
	521431 OCIO-SOFTWARE RENEWAL		3,558.60
	521500 PUBLICATION & PRINT EXP	101.18-	12.25
	521900 AWARDS EXPENSE		30.05
	522100 DUES & SUBSCRIPTION EXP		3,634.08

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		
	522201 TRAINING REGISTRATION		156.00
	522600 JOB APPLICANT EXPENSE		132.00
	523900 TEAMMATE RECOGNITION		95.85
	524600 RENT EXPENSE-BUILDINGS	1,005.31	6,716.69
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	376.71	2,516.88
	531100 OFFICE SUPPLIES EXPENSE	586,277.61	2,149,319.06
	532200 PERSONAL COMPUTING EQUIPMENT	686.28-	
	534900 MISCELLANEOUS SUP EXP	86.08-	28.99
	538100 VEHICLE & EQUIP SUP EXP		41.34
	539100 INDIRECT COST ALLOWANCE	84,369.16	146,671.58
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES	2,346.65	2,382.48
	555340 COTS MAINTENANCE		3,568.32
	556100 INSURANCE EXPENSE		166.81
	559100 OTHER OPERATING EXP	176.97	1,396.38
	Major Account 520000 Total	664,338.26	2,342,031.10
	570000 Travel Expenses		
	571100 LODGING	196.00-	
	571600 MEALS - TAXABLE	16.91-	303.50
	573100 STATE-OWNED TRANSPORT	340.28-	41.34-
	Major Account 570000 Total	553.19-	262.16
	Fund 56515 Expenditures Total	738,705.76	2,984,050.64
	Subprogram Revenues	412,711.51-	3,779,594.58-
	Subprogram Expenditures	738,705.76	3,384,050.64

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	16,143.28-	144,715.84-
	472100 SALE OF SUP & MAT		14.39-
	Major Account 470000 Total	16,143.28-	144,730.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	667.43-	5,527.75-
	Major Account 480000 Total	667.43-	5,527.75-
	Fund 56580 Revenue Total	16,810.71-	150,257.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,265.44	74,314.61
	511800 COMPENSATORY TIME PAID		14.99
	512100 VACATION LEAVE EXPENSE	40.49	5,664.78
	512200 SICK LEAVE EXPENSE	342.58	3,313.28
	512300 HOLIDAY LEAVE EXPENSE	507.82	4,815.46
	515100 RETIREMENT PLANS EXPENSE	760.48	6,598.43
	515200 FICA EXPENSE	738.08	6,149.65
	515500 HEALTH INSURANCE EXPENSE	1,598.08	25,288.62
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,168.83
	Major Account 510000 Total	13,252.97	127,365.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.19	105.89
	521400 CIO CHARGES	880.98	5,346.63
	521431 OCIO-SOFTWARE RENEWAL		192.00
	521500 PUBLICATION & PRINT EXP	365.26	1,042.50
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP		36.84
	522201 TRAINING REGISTRATION	249.00	615.70
	522600 JOB APPLICANT EXPENSE		42.50
	524600 RENT EXPENSE-BUILDINGS	2,010.00	16,080.00
	524900 RENT EXP-DEPR SURCHARGE	498.92	3,991.36
	527200 REP & MAINT-MOTOR VEHICL		564.89
	527400 REP & MAINT-DATA PROC		247.00
	531100 OFFICE SUPPLIES EXPENSE		391.27
	533100 HOUSEHOLD & INSTIT EXP		200.00
	534900 MISCELLANEOUS SUP EXP	119.32	126.32
	538100 VEHICLE & EQUIP SUP EXP	69.00	643.96
	539100 INDIRECT COST ALLOWANCE	10,226.58	19,475.15
	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	21.25	2,151.25
	554900 OTHER CONTRACTUAL SERVICES		630.00
	555340 COTS MAINTENANCE		3,913.82
	556100 INSURANCE EXPENSE		2,894.40
	Major Account 520000 Total	14,489.50	61,291.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	626.92	1,224.66
	Major Account 570000 Total	626.92	1,224.66
	Fund 56580 Expenditures Total	28,369.39	189,882.11
	Subprogram Revenues	<u>16,810.71-</u>	<u>150,257.98-</u>
	Subprogram Expenditures	<u>28,369.39</u>	<u>189,882.11</u>

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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	762,386.72-	4,597,065.42-
	472200 REPROD & PUBLICATIONS	821,479.33-	3,771,771.39-
	Major Account 470000 Total	1,583,866.05-	8,368,836.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,009.49-	36,676.81-
	486500 MISCELLANEOUS ADJUSTMENT		10.64-
	Major Account 480000 Total	5,009.49-	36,687.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,307.63-
	Major Account 490000 Total		3,307.63-
	Fund 56512 Revenue Total	1,588,875.54-	8,408,831.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,692.79	672,330.31
	511300 OVERTIME PAYMENTS	6,347.61	20,547.42
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		285.99
	512100 VACATION LEAVE EXPENSE	2,583.93	64,907.69
	512200 SICK LEAVE EXPENSE	4,741.57	63,977.31
	512300 HOLIDAY LEAVE EXPENSE	4,884.22	48,997.14
	512500 FUNERAL LEAVE EXPENSE		2,384.07
	512600 CIVIL LEAVE EXPENSE		101.18
	515100 RETIREMENT PLANS EXPENSE	7,806.35	65,667.95
	515200 FICA EXPENSE	7,356.90	61,383.57
	515500 HEALTH INSURANCE EXPENSE	20,668.18	169,823.98
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	516400 UNEMPLOYM COMP INS EXP		820.00
	516500 WORKERS COMP PREMIUMS		13,638.17
	Major Account 510000 Total	140,081.55	1,185,735.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	542,392.63	3,804,925.36
	521101 PRESORT ENVELOPES	58,871.97	207,723.21
	521102 PRESORT FLATS	2,255.84	17,705.87
	521300 FREIGHT EXPENSE	1,230.32	7,253.36
	521400 DATA PROCESS-LB429-13	9,452.77	71,508.46
	521431 OCIO-SOFTWARE RENEWAL		6,204.12
	521500 PUBLICATION & PRINT EXP	332.38	1,197.00
	521900 AWARDS EXPENSE		153.08
	522100 DUES & SUBSCRIPTION EXP		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	300.00	5,245.00
	522600 JOB APPLICANT EXPENSE	119.50	548.40
	523900 TEAMMATE RECOGNITION		92.49
	524600 RENT EXPENSE-BUILDINGS	21,483.87	171,870.96
	524900 RENT EXP-DEPR SURCHARGE	5,170.69	41,365.52
	525500 RENT EXP-OTHER PERS PROP	16,730.81	245,453.21
	527100 REP & MAINT-OFFICE EQUIP		704,690.90
	527200 REP & MAINT-MOTOR VEHICL		491.58
	527800 REP & MAINT-OTHER PROPER	38,478.26	245,460.46
	527803 EQUIPMENT PARTS	792.92	17,948.78
	531100 OFFICE SUPPLIES EXPENSE	435.37	3,045.89
	531500 SUPPLIES USED FOR PRODUC	877.50	1,094.66
	532100 NON-CAPITALIZED EQUIP PU	3,800.00	3,800.00
	534900 MISCELLANEOUS SUP EXP	12,122.99	137,410.62
	534903 RESALE PAPER SUPPLIES	134,773.80	535,737.71
	538100 VEHICLE & EQUIP SUP EXP	161.58	975.39
	539100 INDIRECT COST ALLOWANCE	94,595.74-	166,146.73-
	541100 ACCTG & AUDITING SERVICES		31,741.00
	542100 SOS TEMP SERV - PERSONNEL	1,666.46	10,186.69
	547904 OUTSIDE SERVICES	3,582.84	47,570.79
	549100 LAUNDRY SERVICES	337.02	2,443.32
	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	66.21-	232,162.53
	Major Account 520000 Total	760,707.57	6,410,437.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,975.05	9,574.24
	Major Account 570000 Total	1,975.05	9,574.24
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	66,802.40	704,375.05
	587400 MASTER LEASE	5,969.39	47,755.12
	Fund 56512 Total	72,771.79	752,130.17
	Fund 56512 Expenditures Total	902,764.17	7,605,747.32
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	4,329.88-	228,662.68-

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		
	814200 ISSUES, TRANSFERS, ADJ	6,138.75-	119,549.26-
	815100 COST OF GOODS SOLD	261,682.85	2,004,144.99
	815200 DIRECT LABOR	244,815.61-	1,746,955.96-
	Major Account 800000 Total	<u>6,398.61</u>	<u>91,022.91-</u>
	Fund 56512 Expenditures Total	<u>6,398.61</u>	<u>91,022.91-</u>
	Subprogram Revenues	<u>1,588,875.54-</u>	<u>8,408,831.89-</u>
	Subprogram Expenditures	<u>975,535.96</u>	<u>8,357,877.49</u>

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,450.04-	17,850.27-
	472200 REPROD & PUBLICATIONS	10,859.89-	19,586.11-
	Major Account 470000 Total	16,309.93-	37,436.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.60-	903.13-
	484500 REIMB NON-GOVT SOURCES		9,657.70-
	Major Account 480000 Total	170.60-	10,560.83-
	Fund 26540 Revenue Total	16,480.53-	47,997.21-
	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	16,480.53-	47,997.21-
	Subprogram Expenditures		5,420.19-
	Program Revenues	2,034,878.29-	12,386,681.66-
	Program Expenditures	1,742,611.11	11,926,390.05

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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	.04	.03
	Major Account 480000 Total	.04	.03
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		48.76-
	Major Account 490000 Total		48.76-
	Fund 56560 Revenue Total	.04	48.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.34	209.61
	521499 INTERNAL EXPENSES	15,027.62	118,156.48
	521500 PUBLICATION & PRINT EXP	1,655.07	6,410.90
	522100 DUES & SUBSCRIPTION EXP		12.28
	524600 RENT EXPENSE-BUILDINGS	720.72	5,765.71
	524900 RENT EXP-DEPR SURCHARGE	98.10	784.81
	556100 INSURANCE EXPENSE		8.65
	559100 OTHER OPERATING EXP	5,319.12	5,319.12
	559165 INDIREC COST ALLOC	22,841.95-	136,667.57-
	Major Account 520000 Total	.02	.01-
	Fund 56560 Expenditures Total	.02	.01-
	Subprogram Revenues	.04	48.73-
	Subprogram Expenditures	.02	.01-

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	850,473.14-	10,151,404.19-
	471199 INTERNAL SALES		6,717.21-
	Major Account 470000 Total	850,473.14-	10,158,121.40-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU		145,836.41
	Major Account 480000 Total		145,836.41
	Fund 56560 Revenue Total	850,473.14-	10,012,284.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,671.22	334,737.95
	511500 SHIFT DIFFERENTIAL PYMT	410.40	3,094.20
	512100 VACATION LEAVE EXPENSE	1,656.65	48,030.44
	512200 SICK LEAVE EXPENSE	2,227.72	24,638.26
	512300 HOLIDAY LEAVE EXPENSE	2,397.67	24,269.35
	515100 RETIREMENT PLANS EXPENSE	3,621.48	32,555.31
	515200 FICA EXPENSE	3,464.08	31,354.26
	515500 HEALTH INSURANCE EXPENSE	7,434.97	59,951.28
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		5,960.98
	Major Account 510000 Total	62,884.19	564,678.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3,007.90	12,525.18
	521499 INTERNAL EXPENSES	820.50	6,015.30
	522100 DUES & SUBSCRIPTION EXP		98.24
	527900 PERSONAL COMPUT EQUIP R&M		44,377.70
	527910 SERVER REPAIR & MAIN	7,411.96	51,971.83
	527920 MIDRANGE EQUIP REPAIR & MAINT	1,735.25	5,205.75
	527930 MAINFRAME COMPUTING EQUIP R &		5,000.00
	527950 NETWORKING EQUIP R&M	4,144.31	6,164.49
	531200 IT SUPPLIES	455.00	31,755.11
	532200 PERSONAL COMPUTING EQUIP	8,700.78	77,247.34
	532250 NETWORKING EQUIP		516,153.75
	532280 VIDEO EQUIP		56,657.21
	543100 IT CONSULTING-APPLICATIONS	7,200.00	95,496.30
	543300 IT CONSULTING-OTHER	325,482.66	2,336,030.77
	554150 CABLING SERVICES	78,956.43	209,593.35
	554170 CLOUD SERVICES	7,108.14	266,783.08
	554900 OTHER CONTRACTUAL SERVICES		57,707.35
	555310 COTS LICENSE FEES	355,813.39	1,232,693.79

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	42,440.00	93,218.40
	555340 COTS MAINTENANCE	186,561.86	4,441,765.92
	555510 SAAS SUBSCRIPTION FEES		48,055.82
	556100 INSURANCE EXPENSE		69.20
	Major Account 520000 Total	1,029,838.18	9,594,585.88
	580000 Capital Outlay		
	583480 VIDEO EQUIPMENT	7,405.13	268,093.06
	Major Account 580000 Total	7,405.13	268,093.06
	Fund 56560 Expenditures Total	1,100,127.50	10,427,357.49
	Subprogram Revenues	<u>850,473.14</u>	<u>10,012,284.99</u>
	Subprogram Expenditures	<u>1,100,127.50</u>	<u>10,427,357.49</u>

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-	661,845.00-
	471199 INTERNAL SALES	1,335.00-	10,690.00-
	Major Account 470000 Total	84,785.00-	672,535.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	431.15-	2,540.44-
	Major Account 480000 Total	431.15-	2,540.44-
	Fund 56560 Revenue Total	85,216.15-	675,075.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,066.08	182,818.72
	511300 OVERTIME PAYMENTS		71.00
	512100 VACATION LEAVE EXPENSE	1,248.94	13,328.97
	512200 SICK LEAVE EXPENSE	1,634.36	6,858.85
	512300 HOLIDAY LEAVE EXPENSE	1,273.11	12,350.90
	512500 FUNERAL LEAVE EXPENSE		2,086.56
	512600 CIVIL LEAVE EXPENSE		88.74
	515100 RETIREMENT PLANS EXPENSE	1,963.49	16,293.99
	515200 FICA EXPENSE	1,808.96	15,209.66
	515500 HEALTH INSURANCE EXPENSE	6,461.29	43,840.33
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,071.54
	Major Account 510000 Total	36,456.23	296,105.78
	520000 Operating Expenses		
	521400 CIO CHARGES	1,331.37	10,595.26
	521499 INTERNAL EXPENSES	15,204.87	131,088.70
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP		98.24
	522600 JOB APPLICANT EXPENSE	119.50	388.00
	524600 RENT EXPENSE-BUILDINGS	88.09	704.70
	524900 RENT EXP-DEPR SURCHARGE	11.99	95.92
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	554170 CLOUD SERVICES	302.71	302.71
	555340 COTS MAINTENANCE		30,827.36
	556100 INSURANCE EXPENSE		69.20
	559101 DAS ASSESSMENTS	701.21	5,609.68
	559165 INDIREC COST ALLOC	5,929.80	55,731.34
	Major Account 520000 Total	23,696.54	235,524.72
	Fund 56560 Expenditures Total	60,152.77	531,630.50
	Subprogram Revenues	85,216.15-	675,075.44-

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As of February 28, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 003

FUND NUMBER AND NAME  
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION  
 520000 Operating Expenses  
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

60,152.77

531,630.50



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,345.40	215,626.81
	511400 ON CALL PAY	1,810.84	13,850.14
	512100 VACATION LEAVE EXPENSE	667.68	24,590.09
	512200 SICK LEAVE EXPENSE	1,113.92	7,809.69
	512300 HOLIDAY LEAVE EXPENSE	1,533.00	15,630.18
	515100 RETIREMENT PLANS EXPENSE	2,431.47	20,780.00
	515200 FICA EXPENSE	2,312.21	19,839.61
	515500 HEALTH INSURANCE EXPENSE	5,793.86	46,612.86
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		4,249.06
	Major Account 510000 Total	<u>43,008.38</u>	<u>369,050.24</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	158.93	1,033.79
	521499 INTERNAL EXPENSES	1,201.50	8,675.40
	521900 AWARDS EXPENSE		14.96
	522100 DUES & SUBSCRIPTION EXP		85.96
	524600 RENT EXPENSE-BUILDINGS	2,874.85	22,998.76
	524900 RENT EXP-DEPR SURCHARGE	391.32	3,130.53
	531100 OFFICE SUPPLIES EXPENSE	31.99	43.43
	556100 INSURANCE EXPENSE		60.55
	559165 INDIREC COST ALLOC	47,666.96-	405,093.60-
	Major Account 520000 Total	<u>43,008.37-</u>	<u>369,050.22-</u>
	Fund 56560 Expenditures Total	<u>.01</u>	<u>.02</u>
	Subprogram Expenditures	<u>.01</u>	<u>.02</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	38,139.46	311,161.11
	521500 PUBLICATION & PRINT EXP		42.00
	522100 DUES & SUBSCRIPTION EXP		12.28
	524600 RENT EXPENSE-BUILDINGS	1,433.42	11,467.35
	524900 RENT EXP-DEPR SURCHARGE	195.11	1,560.90
	555340 COTS MAINTENANCE		816,571.62
	556100 INSURANCE EXPENSE		8.65
	559165 INDIREC COST ALLOC	39,767.99-	1,140,823.91-
	Major Account 520000 Total	<u>                    </u>	<u>                    </u>
	Fund 56560 Expenditures Total	<u>                    </u>	<u>                    </u>

Program Summary by Subprogram

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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	784,698.95-	5,828,304.88-
	471199 INTERNAL SALES	28.13-	205.47-
	Major Account 470000 Total	<u>784,727.08-</u>	<u>5,828,510.35-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,439.45-	14,373.97-
	Major Account 480000 Total	<u>2,439.45-</u>	<u>14,373.97-</u>
	Fund 56560 Revenue Total	<u>787,166.53-</u>	<u>5,842,884.32-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	7.98	64.40
	521499 INTERNAL EXPENSES	418,533.53	3,143,993.92
	524600 RENT EXPENSE-BUILDINGS	1,433.42	11,467.35
	524900 RENT EXP-DEPR SURCHARGE	195.11	1,560.90
	543300 IT CONSULTING-OTHER	10,000.00	80,000.00
	555310 COTS LICENSE FEES		52,933.00
	555340 COTS MAINTENANCE		429,482.32
	559101 DAS ASSESSMENTS	4,039.38	32,315.01
	559165 INDIRECT COST ALLOCATIONS	14,987.77	152,401.39
	Major Account 520000 Total	<u>449,197.19</u>	<u>3,904,218.29</u>
	Fund 56560 Expenditures Total	<u>449,197.19</u>	<u>3,904,218.29</u>
	Subprogram Revenues	<u>787,166.53-</u>	<u>5,842,884.32-</u>
	Subprogram Expenditures	<u>449,197.19</u>	<u>3,904,218.29</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-	25,648.00-
	Major Account 470000 Total	3,206.00-	25,648.00-
	Fund 56560 Revenue Total	3,206.00-	25,648.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,208.61	232,815.20
	511300 OVERTIME PAYMENTS	2,114.64	18,507.17
	511400 ON CALL PAY	1,554.08	12,373.44
	511500 SHIFT DIFFERENTIAL PYMT	511.80	3,649.65
	511800 COMPENSATORY TIME PAID	283.21	2,282.85
	512100 VACATION LEAVE EXPENSE	950.88	16,928.73
	512200 SICK LEAVE EXPENSE	515.64	5,471.59
	512300 HOLIDAY LEAVE EXPENSE	1,579.02	15,139.92
	512500 FUNERAL LEAVE EXPENSE		225.15
	512600 CIVIL LEAVE EXPENSE		88.74
	515100 RETIREMENT PLANS EXPENSE	2,824.25	23,024.04
	515200 FICA EXPENSE	2,765.49	22,564.64
	515500 HEALTH INSURANCE EXPENSE	4,006.67	32,053.04
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,828.02
	Major Account 510000 Total	47,314.29	389,051.06
	520000 Operating Expenses		
	521400 CIO CHARGES	722.96	5,229.29
	521499 INTERNAL EXPENSES	2,545.28	20,511.47
	521500 PUBLICATION & PRINT EXP	268.87	991.08
	522100 DUES & SUBSCRIPTION EXP		122.80
	522201 TRAINING REGISTRATION		49.00
	522600 JOB APPLICANT EXPENSE	108.00	235.00
	524600 RENT EXPENSE-BUILDINGS	448.44	3,587.55
	524900 RENT EXP-DEPR SURCHARGE	61.04	488.33
	526100 REP & MAINT-REAL PROPERT		67.99
	531100 OFFICE SUPPLIES EXPENSE		379.88
	532200 PERSONAL COMPUTING EQUIPMENT		4,428.42
	556100 INSURANCE EXPENSE		95.15
	559165 INDIREC COST ALLOC	51,468.86-	425,236.96-
	Major Account 520000 Total	47,314.27-	389,051.00-
	Fund 56560 Expenditures Total	.02	.06
	Subprogram Revenues	3,206.00-	25,648.00-
	Subprogram Expenditures	.02	.06

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	2,913.11	23,100.51
	511500 SHIFT DIFFERENTIAL PYMT	45.60	343.80
	512100 VACATION LEAVE EXPENSE	84.80	3,239.86
	512200 SICK LEAVE EXPENSE	42.13	1,927.94
	512300 HOLIDAY LEAVE EXPENSE	160.01	1,635.74
	515100 RETIREMENT PLANS EXPENSE	243.00	2,265.19
	515200 FICA EXPENSE	235.84	2,212.25
	515500 HEALTH INSURANCE EXPENSE	345.81	2,818.92
	516500 WORKERS COMP PREMIUMS		403.88
	Major Account 510000 Total	<u>4,070.30</u>	<u>37,948.09</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	51.10	204.53
	521900 AWARDS EXPENSE		41.10
	559165 INDIRECT COST ALLOCATIONS	4,121.34	38,193.68
	Major Account 520000 Total	<u>4,070.24</u>	<u>37,948.05</u>
	Fund 56560 Expenditures Total	<u>.06</u>	<u>.04</u>
	Subprogram Expenditures	<u>.06</u>	<u>.04</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	49,531.20
	524600 RENT EXPENSE-BUILDINGS	272.27	2,178.16
	524900 RENT EXP-DEPR SURCHARGE	37.06	296.48
	555340 COTS MAINTENANCE		186,141.66
	559165 INDIREC COST ALLOC	6,500.73-	238,147.50-
	Major Account 520000 Total	<u>                    </u>	<u>                    </u>
	Fund 56560 Expenditures Total	<u>                    </u>	<u>                    </u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,172.00-	353,376.00-
	471199 INTERNAL SALES	1,224.00-	1,785.00-
	Major Account 470000 Total	45,396.00-	355,161.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.18-	1,262.02-
	Major Account 480000 Total	214.18-	1,262.02-
	Fund 56560 Revenue Total	45,610.18-	356,423.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,573.02	132,573.88
	512100 VACATION LEAVE EXPENSE	504.66	19,399.55
	512200 SICK LEAVE EXPENSE	1,729.13	4,912.17
	512300 HOLIDAY LEAVE EXPENSE	989.83	9,869.29
	512500 FUNERAL LEAVE EXPENSE		906.70
	512600 CIVIL LEAVE EXPENSE		348.73
	515100 RETIREMENT PLANS EXPENSE	1,482.38	12,580.65
	515200 FICA EXPENSE	1,457.18	12,260.83
	515500 HEALTH INSURANCE EXPENSE	2,454.18	19,633.44
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,078.33
	Major Account 510000 Total	25,190.38	214,600.65
	520000 Operating Expenses		
	521400 CIO CHARGES	327.13	2,895.95
	521499 INTERNAL EXPENSES	2,515.47	20,905.78
	522100 DUES & SUBSCRIPTION EXP		36.84
	524600 RENT EXPENSE-BUILDINGS	1,097.09	8,776.68
	524900 RENT EXP-DEPR SURCHARGE	149.33	1,194.66
	527920 MIDRANGE EQUIP REPAIR & MAINT		59,702.17
	527930 MAINFRAME COMPUTING EQUIP R &		5,000.00
	531100 OFFICE SUPPLIES EXPENSE		113.57
	531200 IT SUPPLIES		31.97
	556100 INSURANCE EXPENSE		25.95
	559101 DAS ASSESSMENTS	355.55	2,844.39
	559165 INDIRECT COST ALLOCATIONS	1,523.50	13,591.54
	Major Account 520000 Total	5,968.07	115,119.50
	580000 Capital Outlay		
	587400 MASTER LEASE	5,852.30	46,818.40
	Major Account 580000 Total	5,852.30	46,818.40
	Fund 56560 Expenditures Total	37,010.75	376,538.55

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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			
	580000 Capital Outlay		
	Subprogram Revenues	<u>45,610.18-</u>	<u>356,423.02-</u>
	Subprogram Expenditures	<u>37,010.75</u>	<u>376,538.55</u>



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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
	521900 AWARDS EXPENSE	41.10	41.10
	531200 IT SUPPLIES		15.90
	532200 PERSONAL COMPUTING EQUIPMENT		78.98
	Major Account 520000 Total	41.10	173.84
	Fund 56560 Expenditures Total	41.10	173.84
	Subprogram Expenditures	41.10	173.84

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	794,959.24-	5,630,881.95-
	471199 INTERNAL SALES	479,475.41-	3,606,168.54-
	Major Account 470000 Total	1,274,434.65-	9,237,050.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,147.27-	48,006.10-
	Major Account 480000 Total	8,147.27-	48,006.10-
	Fund 56560 Revenue Total	1,282,581.92-	9,285,056.59-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	149,977.62	1,208,269.45
	527200 REP & MAINT-MOTOR VEHICL		91.84-
	527800 REP & MAINT-OTHER PROPER		3,462.00
	527930 MAINFRAME COMPUTING EQUIP R &		169,463.00
	531200 IT SUPPLIES		343.98
	543100 IT CONSULTING-APPLICATIONS		16,875.00
	543200 IT CONSULTING-HW/SW SUPP	80,000.00	80,000.00
	543300 IT CONSULTING-OTHER	110,000.00	880,000.00
	555310 COTS LICENSE FEES		15,325.83
	555340 COTS MAINTENANCE		2,922,735.39
	559101 DAS ASSESSMENTS	13,352.61	106,820.93
	559165 INDIREC COST ALLOC	145,610.89	1,958,539.09
	Major Account 520000 Total	498,941.12	7,361,742.83
	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	822,602.07	4,617,231.87-
	Major Account 580000 Total	822,602.07	1,642,529.51
	Fund 56560 Expenditures Total	1,321,543.19	9,004,329.60
	Subprogram Revenues	1,282,581.92-	9,285,056.59-
	Subprogram Expenditures	1,321,543.19	9,004,329.60

Program Summary by Subprogram

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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	88,213.05-	707,703.88-
	471199 INTERNAL SALES	11,114.01-	93,425.17-
	Major Account 470000 Total	99,327.06-	801,129.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.38-	3,048.53-
	Major Account 480000 Total	517.38-	3,048.53-
	Fund 56560 Revenue Total	99,844.44-	804,177.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,843.54	166,701.99
	511300 OVERTIME PAYMENTS	18.70	241.65
	511400 ON CALL PAY	1,529.20	12,959.11
	512100 VACATION LEAVE EXPENSE	610.83	12,580.11
	512200 SICK LEAVE EXPENSE	489.86	5,240.62
	512300 HOLIDAY LEAVE EXPENSE	1,154.95	11,515.65
	515100 RETIREMENT PLANS EXPENSE	1,845.57	15,667.78
	515200 FICA EXPENSE	1,804.56	15,362.01
	515500 HEALTH INSURANCE EXPENSE	2,837.60	22,700.80
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,586.10
	Major Account 510000 Total	31,134.81	265,617.62
	520000 Operating Expenses		
	521400 CIO CHARGES	161.21	1,256.36
	521499 INTERNAL EXPENSES	41,962.63	331,752.01
	521500 PUBLICATION & PRINT EXP	814.30	6,276.79
	521900 AWARDS EXPENSE		12.82
	522100 DUES & SUBSCRIPTION EXP		61.40
	524600 RENT EXPENSE-BUILDINGS	2,154.13	17,233.06
	524900 RENT EXP-DEPR SURCHARGE	293.21	2,345.71
	531100 OFFICE SUPPLIES EXPENSE		10.35
	555340 COTS MAINTENANCE		52,732.68
	556100 INSURANCE EXPENSE		43.25
	559101 DAS ASSESSMENTS	849.36	6,794.86
	559165 INDIRECT COST ALLOCATIONS	5,515.52	52,103.76
	Major Account 520000 Total	51,750.36	470,623.05
	Fund 56560 Expenditures Total	82,885.17	736,240.67
	Subprogram Revenues	99,844.44-	804,177.58-
	Subprogram Expenditures	82,885.17	736,240.67

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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	935,401.81	6,787,662.55
	Major Account 470000 Total	935,401.81	6,787,662.55
	Fund 56560 Revenue Total	935,401.81	6,787,662.55
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	935,401.81-	6,787,662.55-
	Major Account 520000 Total	935,401.81-	6,787,662.55-
	Fund 56560 Expenditures Total	935,401.81-	6,787,662.55-
	Subprogram Revenues	935,401.81	6,787,662.55
	Subprogram Expenditures	935,401.81-	6,787,662.55-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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	3,466.02-	26,840.32-
	Major Account 470000 Total	3,466.02-	26,840.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.91-	81.95-
	Major Account 480000 Total	13.91-	81.95-
	Fund 56560 Revenue Total	3,479.93-	26,922.27-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,101.00	8,421.32
	559101 DAS ASSESSMENTS	29.62	236.97
	559165 INDIRECT COST ALLOCATIONS	104.33	1,044.30
	Major Account 520000 Total	1,234.95	9,702.59
	Fund 56560 Expenditures Total	1,234.95	9,702.59
	Subprogram Revenues	3,479.93-	26,922.27-
	Subprogram Expenditures	1,234.95	9,702.59

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	43,225.29	345,165.17
	511300 OVERTIME PAYMENTS	7.54	7.54
	512100 VACATION LEAVE EXPENSE	1,937.50	32,648.23
	512200 SICK LEAVE EXPENSE	3,321.06	21,413.12
	512300 HOLIDAY LEAVE EXPENSE	2,588.85	24,942.69
	512500 FUNERAL LEAVE EXPENSE		145.82
	515100 RETIREMENT PLANS EXPENSE	3,824.93	31,773.59
	515200 FICA EXPENSE	3,669.55	27,132.25
	515500 HEALTH INSURANCE EXPENSE	7,509.32	60,271.75
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,002.14
	Major Account 510000 Total	66,084.04	549,625.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.29	1,694.93
	521400 CIO CHARGES	1,139.09	8,299.31
	521499 INTERNAL EXPENSES	107,320.11	822,736.41
	521500 PUBLICATION & PRINT EXP	819.20	3,265.66
	522100 DUES & SUBSCRIPTION EXP	468.00	5,352.36
	522200 CONFERENCE REGISTRATION		216.00
	522201 TRAINING REGISTRATION		3,734.00
	522600 JOB APPLICANT EXPENSE		225.80
	523900 TEAMMATE RECOGNITION		1,136.45
	524600 RENT EXPENSE-BUILDINGS	63,190.46	505,523.71
	524900 RENT EXP-DEPR SURCHARGE	692.16	5,537.28
	526100 REP & MAINT-REAL PROPERT		102.00
	527800 REP & MAINT-OTHER PROPER		32,689.58
	531100 OFFICE SUPPLIES EXPENSE	140.79	4,928.68
	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
	541100 ACCTG & AUDITING SERVICES		107,533.00



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		
	541200 PURCHASING ASSESSMENT		37,999.00
	547100 EDUCATIONAL SERVICES		308.00
	554900 OTHER CONTRACTUAL SERVICES		2,914.51
	555310 COTS LICENSE FEES	945.00	945.00
	555340 COTS MAINTENANCE		2,629.03
	556100 INSURANCE EXPENSE		103.80
	559100 OTHER OPERATING EXP	7.14	1,251.16
	559165 INDIRECT COST ALLOCATIONS	180,241.96-	1,913,339.83-
	559168 501 RISK MITIGATION ALLOC	60,579.29-	577,858.70-
	Major Account 520000 Total	66,084.01-	549,845.65-
	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	.03	.15-
	Subprogram Revenues		1,312.12-
	Subprogram Expenditures	.03	.15-

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As of February 28, 2023

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	_____	41.86
	Fund 56560 Expenditures Total	_____	41.86
	Subprogram Expenditures	=====	41.86

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	2,196,245.87-	16,810,525.16-
	471199 INTERNAL SALES	264,983.55-	1,611,450.44-
	Major Account 470000 Total	2,461,229.42-	18,421,975.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,869.03-	69,935.83-
	484500 REIMB NON-GOVT SOURCES	398.99-	1,322.77-
	Major Account 480000 Total	12,268.02-	71,258.60-
	Fund 56560 Revenue Total	2,473,497.44-	18,493,234.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	574,143.38	4,396,939.29
	511300 OVERTIME PAYMENTS	305.31	1,294.66
	511400 ON CALL PAY	4,221.97	43,246.38
	511500 SHIFT DIFFERENTIAL PYMT	432.00	2,667.00
	511800 COMPENSATORY TIME PAID	348.24	2,531.10
	512100 VACATION LEAVE EXPENSE	30,731.64	464,975.68
	512200 SICK LEAVE EXPENSE	33,592.56	325,121.15
	512300 HOLIDAY LEAVE EXPENSE	33,800.67	324,659.80
	512500 FUNERAL LEAVE EXPENSE	2,930.39	8,026.25
	512600 CIVIL LEAVE EXPENSE		1,725.91
	515100 RETIREMENT PLANS EXPENSE	50,956.21	417,169.87
	515200 FICA EXPENSE	48,733.88	399,934.77
	515500 HEALTH INSURANCE EXPENSE	109,727.02	847,597.82
	516200 TUITION ASSISTANCE		3,500.00
	516300 EMPLOYEE ASSISTANCE PRO		1,285.44
	516500 WORKERS COMP PREMIUMS		69,652.35
	Major Account 510000 Total	889,923.27	7,310,327.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.00
	521400 CIO CHARGES	3,424.57	39,891.66
	521499 INTERNAL EXPENSES	46,224.37	351,027.52
	521500 PUBLICATION & PRINT EXP	70.00	126.00
	521900 AWARDS EXPENSE		291.29
	522100 DUES & SUBSCRIPTION EXP		1,542.84
	522200 CONFERENCE REGISTRATION		99.00
	522600 JOB APPLICANT EXPENSE		748.20
	524600 RENT EXPENSE-BUILDINGS	25,136.89	201,095.09
	524900 RENT EXP-DEPR SURCHARGE	3,421.56	27,372.46
	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	273.09	863.02
	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	9,250.50	234,605.47
	543300 IT CONSULTING-OTHER	851,481.23	6,640,648.14
	547100 EDUCATIONAL SERVICES	1,600.00	5,398.00
	554900 OTHER CONTRACTUAL SERVICES		729.50
	555310 COTS LICENSE FEES		1,336.67
	555340 COTS MAINTENANCE	710.30	7,076.41
	556100 INSURANCE EXPENSE		951.50
	559101 DAS ASSESSMENTS	19,456.12	155,648.99
	559165 INDIRECT COST ALLOCATIONS	72,105.20	732,358.45
	Major Account 520000 Total	1,033,153.83	8,404,772.39
	570000 Travel Expenses		
	571100 LODGING		1,836.78
	571800 MEALS - TRAVEL STATUS	28.71	83.83
	572100 COMMERCIAL TRANSPORTATIO		972.10
	574500 PERSONAL VEHICLE MILEAGE		81.25
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	28.71	3,045.96
	Fund 56560 Expenditures Total	1,923,105.81	15,718,145.82
	Subprogram Revenues	<u>2,473,497.44-</u>	<u>18,493,234.20-</u>
	Subprogram Expenditures	<u>1,923,105.81</u>	<u>15,718,145.82</u>

Secure Version - Prior Month

As of February 28, 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	13,858.65	100,509.87
	Major Account 520000 Total	13,858.65	100,509.87
	Fund 56560 Expenditures Total	13,858.65	100,509.87
	Subprogram Expenditures	13,858.65	100,509.87

Secure Version - Prior Month

As of February 28, 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	81.50	2,309.36
	555340 COTS MAINTENANCE		298.80
	Major Account 520000 Total	<u>81.50</u>	<u>2,608.16</u>
	Fund 56560 Expenditures Total	<u>81.50</u>	<u>2,608.16</u>
	Subprogram Expenditures	<u>81.50</u>	<u>2,608.16</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	75,360.00-	522,216.31-
	471199 INTERNAL SALES	816.00-	6,534.00-
	Major Account 470000 Total	76,176.00-	528,750.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.65-	1,376.75-
	Major Account 480000 Total	233.65-	1,376.75-
	Fund 56560 Revenue Total	76,409.65-	530,127.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,952.09	89,316.19
	512100 VACATION LEAVE EXPENSE	78.95	8,106.44
	512200 SICK LEAVE EXPENSE	358.72	3,231.47
	512300 HOLIDAY LEAVE EXPENSE	757.36	6,499.05
	515100 RETIREMENT PLANS EXPENSE	1,134.22	8,023.67
	515200 FICA EXPENSE	1,093.86	7,865.18
	515500 HEALTH INSURANCE EXPENSE	2,122.02	9,535.99
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,395.37
	Major Account 510000 Total	19,497.22	133,998.08
	520000 Operating Expenses		
	521400 CIO CHARGES	76.12	722.96
	521499 INTERNAL EXPENSES	2,523.15	11,594.80
	521900 AWARDS EXPENSE		1,847.35
	522100 DUES & SUBSCRIPTION EXP		354.56
	522200 CONFERENCE REGISTRATION		1,064.65
	522201 TRAINING REGISTRATION	4,600.00	4,600.00
	524600 RENT EXPENSE-BUILDINGS	536.53	4,292.25
	524900 RENT EXP-DEPR SURCHARGE	73.03	584.25
	531100 OFFICE SUPPLIES EXPENSE		9.25
	532200 PERSONAL COMPUTING EQUIPMENT	34.99	34.99
	555340 COTS MAINTENANCE		263,307.93
	556100 INSURANCE EXPENSE		17.30
	559101 DAS ASSESSMENTS	385.16	3,081.31
	559165 INDIRECT COST ALLOCATIONS	1,652.33	14,786.38
	Major Account 520000 Total	9,881.31	306,297.98
	570000 Travel Expenses		
	571100 LODGING		2,428.37
	572100 COMMERCIAL TRANSPORTATIO		537.20
	Major Account 570000 Total		2,965.57

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	570000 Travel Expenses		
	Fund 56560 Expenditures Total	<u>29,378.53</u>	<u>443,261.63</u>
	Subprogram Revenues	<u><del>76,409.65</del></u>	<u><del>530,127.06</del></u>
	Subprogram Expenditures	<u>29,378.53</u>	<u>443,261.63</u>



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,743.00-	213,944.00-
	471199 INTERNAL SALES	2,514.50-	20,116.00-
	Major Account 470000 Total	29,257.50-	234,060.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.99-	901.45-
	Major Account 480000 Total	152.99-	901.45-
	Fund 56560 Revenue Total	29,410.49-	234,961.45-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	20,278.75	184,769.96
	527910 SERVER REPAIR & MAINT		1,184.35
	555340 COTS MAINTENANCE	1,305.10	16,501.72
	555510 SAAS SUBSCRIPTION FEES	10,697.47	58,234.82
	559101 DAS ASSESSMENTS	256.79	2,054.30
	559165 INDIRECT COST ALLOCATIONS	2,442.33	64,357.83
	Major Account 520000 Total	34,980.44	327,102.98
	Fund 56560 Expenditures Total	34,980.44	327,102.98
	Subprogram Revenues	29,410.49-	234,961.45-
	Subprogram Expenditures	34,980.44	327,102.98

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,210.27-	41,030.98-
	Major Account 470000 Total	5,210.27-	41,030.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.51-	262.24-
	Major Account 480000 Total	44.51-	262.24-
	Fund 56560 Revenue Total	5,254.78-	41,293.22-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,362.96	10,222.28
	521499 INTERNAL EXPENSES	4,662.75	34,304.75
	524600 RENT EXPENSE-BUILDINGS	120.12	960.95
	524900 RENT EXP-DEPR SURCHARGE	16.35	130.80
	555340 COTS MAINTENANCE		13,617.85
	559101 DAS ASSESSMENTS	69.13	553.05
	559165 INDIRECT COST ALLOCATIONS	297.35	2,682.69
	Major Account 520000 Total	6,528.66	62,472.37
	Fund 56560 Expenditures Total	6,528.66	62,472.37
	Subprogram Revenues	5,254.78-	41,293.22-
	Subprogram Expenditures	6,528.66	62,472.37

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	118,607.40-	917,419.82-
	471199 INTERNAL SALES	6,424.08-	53,097.86-
	Major Account 470000 Total	<u>125,031.48-</u>	<u>970,517.68-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.38-	3,048.53-
	Major Account 480000 Total	<u>517.38-</u>	<u>3,048.53-</u>
	Fund 56560 Revenue Total	<u>125,548.86-</u>	<u>973,566.21-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	176.75	1,401.75
	521499 INTERNAL EXPENSES	94,404.81	660,174.52
	524600 RENT EXPENSE-BUILDINGS	448.44	3,587.55
	524900 RENT EXP-DEPR SURCHARGE	61.04	488.33
	555340 COTS MAINTENANCE		18,812.15
	559101 DAS ASSESSMENTS	849.36	6,794.86
	559165 INDIRECT COST ALLOCATIONS	8,131.43	214,758.37
	Major Account 520000 Total	<u>104,071.83</u>	<u>906,017.53</u>
	Fund 56560 Expenditures Total	<u>104,071.83</u>	<u>906,017.53</u>
	Subprogram Revenues	<u>125,548.86-</u>	<u>973,566.21-</u>
	Subprogram Expenditures	<u>104,071.83</u>	<u>906,017.53</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	294,148.49-	1,764,212.90-
	471199 INTERNAL SALES	638.62-	7,625.01-
	Major Account 470000 Total	294,787.11-	1,771,837.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,201.65-	7,080.45-
	Major Account 480000 Total	1,201.65-	7,080.45-
	Fund 56560 Revenue Total	295,988.76-	1,778,918.36-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	250.00	1,750.00
	521499 INTERNAL EXPENSES	66,127.39	548,223.87
	522100 DUES & SUBSCRIPTION EXP		1,219.75
	555310 COTS LICENSE FEES		29,095.97
	555340 COTS MAINTENANCE	9,668.74	415,566.15
	555540 SAAS MAINTENANCE		59,704.81
	559101 DAS ASSESSMENTS	1,975.24	15,801.92
	559165 INDIRECT COST ALLOCATIONS	7,319.01	74,375.63
	Major Account 520000 Total	85,340.38	1,145,738.10
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		607.20
	Major Account 570000 Total		607.20
	Fund 56560 Expenditures Total	85,340.38	1,146,345.30
	Subprogram Revenues	295,988.76-	1,778,918.36-
	Subprogram Expenditures	85,340.38	1,146,345.30

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		1,778.54-
	Major Account 490000 Total		1,778.54-
	Fund 56560 Revenue Total		1,778.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,548.87	109,996.90
	512100 VACATION LEAVE EXPENSE	1,535.85	10,231.01
	512200 SICK LEAVE EXPENSE	871.50	10,159.35
	512300 HOLIDAY LEAVE EXPENSE	787.17	8,051.96
	515100 RETIREMENT PLANS EXPENSE	1,178.86	10,366.33
	515200 FICA EXPENSE	1,045.55	9,299.61
	515500 HEALTH INSURANCE EXPENSE	6,386.28	52,662.12
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		1,872.23
	Major Account 510000 Total	24,354.08	212,701.31
	520000 Operating Expenses		
	521400 CIO CHARGES	316.65	2,482.63
	521499 INTERNAL EXPENSES	889.40	7,021.00
	521500 PUBLICATION & PRINT EXP	722.28	1,485.01
	521900 AWARDS EXPENSE		13.22
	522100 DUES & SUBSCRIPTION EXP		73.68
	522600 JOB APPLICANT EXPENSE		235.90
	524600 RENT EXPENSE-BUILDINGS	448.44	3,587.55
	524900 RENT EXP-DEPR SURCHARGE	61.04	488.33
	531100 OFFICE SUPPLIES EXPENSE	637.81	2,991.74
	531200 IT SUPPLIES		16.14
	532100 NON-CAPITALIZED EQUIP PU		1,472.93
	534900 MISCELLANEOUS SUP EXP		51.28
	549200 JANITORIAL/SECURITY SRVS		718.28
	554900 OTHER CONTRACTUAL SERVICES		158.48
	556100 INSURANCE EXPENSE		51.90
	559165 INDIRECT COST ALLOCATIONS	27,429.77-	234,262.48-
	Major Account 520000 Total	24,354.15-	213,414.41-
	570000 Travel Expenses		
	571100 LODGING		96.00
	573100 STATE-OWNED TRANSPORT		617.06
	Major Account 570000 Total		713.06
	Fund 56560 Expenditures Total	.07-	.04-
	Subprogram Revenues		1,778.54-

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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

YEAR-TO-DATE

.07-

.04-

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	7,467.26-	59,206.82-
	Major Account 470000 Total	7,467.26-	59,206.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.16-	213.07-
	Major Account 480000 Total	36.16-	213.07-
	Fund 56560 Revenue Total	7,503.42-	59,419.89-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	23,705.33	119,224.92
	559101 DAS ASSESSMENTS	59.24	473.96
	559165 INDIRECT COST ALLOCATIONS	321.64	4,687.81
	Major Account 520000 Total	24,086.21	124,386.69
	Fund 56560 Expenditures Total	24,086.21	124,386.69
	Subprogram Revenues	7,503.42-	59,419.89-
	Subprogram Expenditures	24,086.21	124,386.69

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,370.00-	30,339.19-
	Major Account 470000 Total	1,370.00-	30,339.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.51-	262.24-
	Major Account 480000 Total	44.51-	262.24-
	Fund 56560 Revenue Total	1,414.51-	30,601.43-
	Expenditures		
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	2,038.51	13,632.62
	521500 PUBLICATION & PRINT EXP	.36	4.66
	559101 DAS ASSESSMENTS	29.63	237.04
	559165 INDIRECT COST ALLOCATIONS	110.38	1,148.70
	Major Account 520000 Total	2,178.88	15,023.02
	Fund 56560 Expenditures Total	2,178.88	15,023.02
	Subprogram Revenues	1,414.51-	30,601.43-
	Subprogram Expenditures	2,178.88	15,023.02



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	275,702.09-	2,105,662.90-
	471199 INTERNAL SALES	165,448.51-	1,358,647.85-
	Major Account 470000 Total	441,150.60-	3,464,310.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,952.67-	11,505.73-
	Major Account 480000 Total	1,952.67-	11,505.73-
	Fund 56560 Revenue Total	443,103.27-	3,475,816.48-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	300.00	2,400.00
	521499 INTERNAL EXPENSES	57,458.36	445,645.28
	521500 PUBLICATION & PRINT EXP	3.86	29.85
	527930 MAINFRAME COMPUTING EQUIP R &	55,729.24	167,187.72
	555340 COTS MAINTENANCE	1,751.04	173,579.20
	559101 DAS ASSESSMENTS	3,199.89	25,599.12
	559165 INDIRECT COST ALLOCATIONS	28,590.83	420,650.82
	Major Account 520000 Total	147,033.22	1,235,091.99
	580000 Capital Outlay		
	587400 MASTER LEASE		1,611.31-
	Major Account 580000 Total		1,611.31-
	Fund 56560 Expenditures Total	147,033.22	1,233,480.68
	Subprogram Revenues	443,103.27-	3,475,816.48-
	Subprogram Expenditures	147,033.22	1,233,480.68

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-	278,385.00-
	Major Account 470000 Total	34,270.00-	278,385.00-
	Fund 56560 Revenue Total	34,270.00-	278,385.00-
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	42.81	1,623.60
	521499 INTERNAL EXPENSES	69,764.20	315,214.99
	521500 PUBLICATION & PRINT EXP		97.36
	521900 AWARDS EXPENSE		11.22
	522100 DUES & SUBSCRIPTION EXP		49.12
	522200 CONFERENCE REGISTRATION	750.00	750.00
	524600 RENT EXPENSE-BUILDINGS	1,433.42	11,467.35
	524900 RENT EXP-DEPR SURCHARGE	195.11	1,560.90
	531100 OFFICE SUPPLIES EXPENSE		7.00
	531200 IT SUPPLIES		12.99
	555340 COTS MAINTENANCE		551,792.96
	556100 INSURANCE EXPENSE		34.60
	559165 INDIRECT COST ALLOCATIONS	18,848.76-	454,060.44-
	Major Account 520000 Total	53,336.78	428,561.65
	Fund 56560 Expenditures Total	53,336.78	488,548.86
	Subprogram Revenues	34,270.00-	278,385.00-
	Subprogram Expenditures	53,336.78	488,548.86

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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	658,534.80
	524900 RENT EXP-DEPR SURCHARGE	11,665.72	93,325.76
	559165 INDIREC COST ALLOC	93,982.53-	751,860.51-
	Major Account 520000 Total	.04	.05
	Fund 56560 Expenditures Total	.04	.05
	Subprogram Expenditures	.04	.05
	Program Revenues	5,714,577.62-	46,140,272.35-
	Program Expenditures	4,540,771.81	38,770,744.65

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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	.01
	Major Account 480000 Total	.01	.01
	Fund 56530 Revenue Total	.01	.01
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		732,952.57
	583300 COMPUTER EQUIP & SOFTWARE		607,483.26
	587400 MASTER LEASE		1,340,435.83-
	Major Account 580000 Total		
	Fund 56530 Expenditures Total		
	Subprogram Revenues	.01	.01

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	19.81-	81.45-
	Major Account 490000 Total	19.81-	81.45-
	Fund 56530 Revenue Total	19.81-	81.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,458.21	75,654.83
	512100 VACATION LEAVE EXPENSE	525.46	5,471.39
	512200 SICK LEAVE EXPENSE		2,824.34
	512300 HOLIDAY LEAVE EXPENSE	525.46	5,239.29
	515100 RETIREMENT PLANS EXPENSE	786.92	6,678.52
	515200 FICA EXPENSE	745.50	6,355.39
	515500 HEALTH INSURANCE EXPENSE	2,246.62	17,972.96
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,108.90
	Major Account 510000 Total	14,288.17	121,317.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.16	1,033.62
	521400 CIO CHARGES	5,317.05	32,609.96
	521500 PUBLICATION & PRINT EXP	997.26	2,812.98
	522100 DUES & SUBSCRIPTION EXP		12.28
	524600 RENT EXPENSE-BUILDINGS	304.30	2,434.41
	524900 RENT EXP-DEPR SURCHARGE	41.42	331.36
	531100 OFFICE SUPPLIES EXPENSE		18.17-
	556100 INSURANCE EXPENSE		8.65
	559100 OTHER OPERATING EXP	37,550.20	37,567.03
	559165 INDIREC COST ALLOC	58,618.52-	198,116.24-
	Major Account 520000 Total	14,288.13-	121,324.12-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		60.00
	Major Account 570000 Total		60.00
	580000 Capital Outlay		
	587400 MASTER LEASE		53.80-
	Major Account 580000 Total		53.80-
	Fund 56530 Expenditures Total	.04	.06
	Subprogram Revenues	19.81-	81.45-
	Subprogram Expenditures	.04	.06

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 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,063,478.60-	8,595,888.29-
	471110 ADMIN FEE	1,170.75-	55,501.09-
	471199 INTERNAL SALES	41,672.04-	347,635.01-
	Major Account 470000 Total	1,106,321.39-	8,999,024.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,475.96-	43,741.95-
	Major Account 480000 Total	5,475.96-	43,741.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,406.90-
	Major Account 490000 Total		4,406.90-
	Fund 56530 Revenue Total	1,111,797.35-	9,047,173.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,170.78	942,209.33
	512100 VACATION LEAVE EXPENSE	5,215.44	83,645.88
	512200 SICK LEAVE EXPENSE	5,965.03	46,573.73
	512300 HOLIDAY LEAVE EXPENSE	7,078.68	68,105.94
	512500 FUNERAL LEAVE EXPENSE		2,027.67
	515100 RETIREMENT PLANS EXPENSE	10,365.64	85,555.20
	515200 FICA EXPENSE	9,816.10	81,344.22
	515500 HEALTH INSURANCE EXPENSE	25,077.83	193,357.67
	516300 EMPLOYEE ASSISTANCE PRO		284.28
	516500 WORKERS COMP PREMIUMS		15,054.55
	Major Account 510000 Total	183,689.50	1,518,158.47
	520000 Operating Expenses		
	521400 CIO CHARGES	51,577.43	346,081.78
	521499 INTERNAL EXPENSES	2,160.00	15,518.25
	521500 PUBLICATION & PRINT EXP		27.75
	521900 AWARDS EXPENSE		39.26
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,407.44
	522200 CONFERENCE REGISTRATION		99.00
	522600 JOB APPLICANT EXPENSE		158.40
	524600 RENT EXPENSE-BUILDINGS	15,820.62	126,564.88
	524900 RENT EXP-DEPR SURCHARGE	2,703.39	21,627.07
	527950 NETWORKING EQUIP R & M	53,580.17	70,224.79
	531100 OFFICE SUPPLIES EXPENSE		821.23
	531200 IT SUPPLIES		4,290.38
	532100 NON-CAPITALIZED EQUIP PU		20.90
	532200 PERSONAL COMPUTING EQUIPMENT		671.81

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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>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	532250 NETWORKING EQUIP		24,898.62
	532280 VIDEO EQUIP		405.15
	534600 ED & RECREATIONAL SUP EX		96.00
	547100 EDUCATIONAL SERVICES		10,154.40
	554100 DATA SERVICES	299,585.77	3,053,429.90
	554110 VOICE SERVICES	2,719.29	35,146.09
	554170 CLOUD SERVICES		780.52
	555340 COTS MAINTENANCE	81,396.99	1,173,443.50
	556100 INSURANCE EXPENSE		207.60
	559100 OTHER OPERATING EXP		833.82
	559101 DAS ASSESSMENTS	12,631.66	101,053.28
	559165 INDIRECT COST ALLOCATION	54,301.49	484,049.82
	Major Account 520000 Total	577,476.81	5,401,759.46
	570000 Travel Expenses		
	571100 LODGING	98.00	4,965.24
	571800 MEALS - TRAVEL STATUS		294.36
	572100 COMMERCIAL TRANSPORTATIO		691.67
	573100 STATE-OWNED TRANSPORT	331.62	12,392.52
	574500 PERSONAL VEHICLE MILEAGE		81.90
	575100 MISC TRAVEL EXPENSE		87.50
	Major Account 570000 Total	429.62	18,513.19
	580000 Capital Outlay		
	587400 MASTER LEASE	331,314.06	3,097,128.76
	Major Account 580000 Total	331,314.06	3,097,128.76
	Fund 56530 Expenditures Total	1,092,909.99	10,035,559.88
	Subprogram Revenues	1,111,797.35	9,047,173.24
	Subprogram Expenditures	1,092,909.99	10,035,559.88

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 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	1,748,172.83-	13,815,963.49-
	471199 INTERNAL SALES	269,610.27-	2,094,674.68-
	Major Account 470000 Total	2,017,783.10-	15,910,638.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,200.88-	49,532.50-
	Major Account 480000 Total	6,200.88-	49,532.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,548.40-	12,021.17-
	Major Account 490000 Total	2,548.40-	12,021.17-
	Fund 56530 Revenue Total	2,026,532.38-	15,972,191.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	441,882.54	3,477,634.09
	511500 SHIFT DIFFERENTIAL PYMT	7,167.00	59,830.50
	511800 COMPENSATORY TIME PAID		91.72
	512100 VACATION LEAVE EXPENSE	16,854.16	340,014.90
	512200 SICK LEAVE EXPENSE	23,970.31	171,849.23
	512300 HOLIDAY LEAVE EXPENSE	25,324.32	248,989.36
	512500 FUNERAL LEAVE EXPENSE	362.19	6,312.67
	512600 CIVIL LEAVE EXPENSE		306.25
	515100 RETIREMENT PLANS EXPENSE	38,605.13	322,326.43
	515200 FICA EXPENSE	37,020.17	309,650.77
	515500 HEALTH INSURANCE EXPENSE	85,619.93	679,276.02
	516300 EMPLOYEE ASSISTANCE PRO		1,260.72
	516500 WORKERS COMP PREMIUMS		56,103.26
	Major Account 510000 Total	676,805.75	5,673,645.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	668.54	3,359.26
	521400 CIO CHARGES	59,736.30	344,213.75
	521499 INTERNAL EXPENSES	24,470.66	189,588.70
	521500 PUBLICATION & PRINT EXP	56.00	974.25
	521900 AWARDS EXPENSE		195.33
	522100 DUES & SUBSCRIPTION EXP		1,526.00
	522600 JOB APPLICANT EXPENSE		1,144.70
	523900 TEAMMATE RECOGNITION		454.61
	524600 RENT EXPENSE-BUILDINGS	16,366.61	130,932.90
	524900 RENT EXP-DEPR SURCHARGE	2,552.13	20,417.11
	526100 REP & MAINT-REAL PROPERT		34.00
	527200 REP & MAINT-MOTOR VEHICL	818.63	10,207.11



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		50,885.35
	527900 PERSONAL COMPUT EQUIP R & M		2,356.00
	527910 SERVER REPAIR & MAINT		127,079.94
	527930 MAINFRAME COMPUTING EQUIP R &		5,000.00
	527940 DATA STORAGE EQUIP R & M		623,844.74
	531100 OFFICE SUPPLIES EXPENSE	287.18	4,892.68
	531200 IT SUPPLIES	428.10	69,217.43
	532100 NON-CAPITALIZED EQUIP PU	6,636.49	8,174.98
	532200 PERSONAL COMPUTING EQUIPMENT	232.88	2,994.56
	532240 DATA STORAGE EQUIP		843.59
	532250 NETWORKING EQUIP		3,078.00
	533100 HOUSEHOLD & INSTIT EXP		11,313.00
	534800 CONST & MAINT SUP EXP		29.09
	534900 MISCELLANEOUS SUP EXP	24.17	75.72
	538105 UNLEADED FUEL	944.51	7,252.00
	542190 SOS TEMP SERV - IT STAFF		24,052.54
	543200 IT CONSULTING-HW/SW SUPP	302,243.00	302,243.00
	554160 DATA CENTER HOSTING SERVICES	21,000.00	147,000.00
	554170 CLOUD SERVICES	49.50	49.50
	554900 OTHER CONTRACTUAL SERVICES		1,261.07
	555310 COTS LICENSE FEES		275,688.20
	555340 COTS MAINTENANCE	164,003.69	557,685.94
	556100 INSURANCE EXPENSE		5,351.00
	559100 OTHER OPERATING EXP	1,384.81	2,799.65
	559101 DAS ASSESSMENTS	14,300.74	114,405.92
	559165 INDIRECT COST ALLOCATIONS	61,502.08	548,574.17
	Major Account 520000 Total	677,706.02	3,599,195.79
	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		41,236.31
	574500 PERSONAL VEHICLE MILEAGE		280.00
	575100 MISC TRAVEL EXPENSE		130.50
	Major Account 570000 Total		46,409.80
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,670.12	4,911,019.64

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 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		
	583470 PERSONAL COMPUTING EQUIPMENT		13,240.60
	587400 MASTER LEASE	261,006.51-	1,137,449.09-
	Major Account 580000 Total	256,336.39-	3,786,811.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,317.95
	Major Account 590000 Total		4,317.95
	Fund 56530 Expenditures Total	1,098,175.38	13,110,380.61
	Subprogram Revenues	2,026,532.38-	15,972,191.84-
	Subprogram Expenditures	1,098,175.38	13,110,380.61

Secure Version - Prior Month

As of February 28, 2023

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	25,828.75-	613,905.49-
	Major Account 460000 Total	25,828.75-	613,905.49-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101,982.59-	1,058,186.31-
	Major Account 470000 Total	101,982.59-	1,058,186.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.60-	3,175.98-
	Major Account 480000 Total	397.60-	3,175.98-
	Fund 56530 Revenue Total	128,208.94-	1,675,267.78-
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		211.47
	521499 INTERNAL EXPENSES	59.00	472.00
	521500 PUBLICATION & PRINT EXP		37.86
	522100 DUES & SUBSCRIPTION EXP		2,512.28
	524600 RENT EXPENSE-BUILDINGS	360.35	2,882.85
	524900 RENT EXP-DEPR SURCHARGE	49.05	392.41
	531100 OFFICE SUPPLIES EXPENSE		28.52
	531200 IT SUPPLIES		55.96
	532250 NETWORKING EQUIP		5,290.00
	534900 MISCELLANEOUS SUP EXP	39.52	39.52
	543305 IT CONSULTING-NDE		5,250.00
	554100 DATA SERVICES	113,406.78	1,137,606.88
	555340 COTS MAINTENANCE		95.97
	556100 INSURANCE EXPENSE		8.65
	559101 DAS ASSESSMENTS	908.61	7,268.87
	559165 INDIRECT COST ALLOCATIONS	3,741.91	30,658.81
	Major Account 520000 Total	118,565.22	1,192,812.05

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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
	Major Account 570000 Total		190.95
	Fund 56530 Expenditures Total	118,565.22	1,216,746.76
	Subprogram Revenues	128,208.94	1,675,267.78
	Subprogram Expenditures	118,565.22	1,216,746.76

Secure Version - Prior Month

As of February 28, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,129.73-	101,067.28-
	471110 ADMIN FEE	823.82-	8,472.07-
	471199 INTERNAL SALES	1,991.40-	18,128.60-
	Major Account 470000 Total	12,944.95-	127,667.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.48-	962.42-
	Major Account 480000 Total	120.48-	962.42-
	Fund 56530 Revenue Total	13,065.43-	128,630.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,427.61	90,081.24
	512100 VACATION LEAVE EXPENSE	658.37	11,085.39
	512200 SICK LEAVE EXPENSE	95.00	1,251.87
	512300 HOLIDAY LEAVE EXPENSE	641.09	6,392.13
	515100 RETIREMENT PLANS EXPENSE	960.12	8,147.59
	515200 FICA EXPENSE	921.19	7,849.60
	515500 HEALTH INSURANCE EXPENSE	2,114.06	16,911.40
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		1,346.19
	Major Account 510000 Total	16,817.44	143,139.57
	520000 Operating Expenses		
	521400 CIO CHARGES	1,717.75	7,360.52
	522100 DUES & SUBSCRIPTION EXP	325.00	398.68
	522200 CONFERENCE REGISTRATION		900.00
	524600 RENT EXPENSE-BUILDINGS	1,129.62	9,037.00
	524900 RENT EXP-DEPR SURCHARGE	163.76	1,310.12
	531100 OFFICE SUPPLIES EXPENSE	227.45	485.92
	531200 IT SUPPLIES	341.51	36,005.16
	534800 CONST & MAINT SUP EXP		150.82
	534900 MISCELLANEOUS SUP EXP	88.43	163.43
	547100 EDUCATIONAL SERVICES		1,499.00
	554100 DATA SERVICES		16,360.08
	556100 INSURANCE EXPENSE		51.90
	559101 DAS ASSESSMENTS	276.53	2,212.25
	559165 INDIRECT COST ALLOCATIONS	1,193.07	10,612.69
	Major Account 520000 Total	5,463.12	86,547.57
	570000 Travel Expenses		
	571100 LODGING		278.00
	573100 STATE-OWNED TRANSPORT		653.22

Secure Version - Prior Month

As of February 28, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total		931.22
	Fund 56530 Expenditures Total	22,280.56	230,618.36
	Subprogram Revenues	13,065.43	128,630.37
	Subprogram Expenditures	22,280.56	230,618.36

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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	220,420.74-	7,082,982.96-
	471199 INTERNAL SALES	25,158.00-	180,003.00-
	Major Account 470000 Total	245,578.74-	7,262,985.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,835.38-	22,648.93-
	Major Account 480000 Total	2,835.38-	22,648.93-
	Fund 56530 Revenue Total	248,414.12-	7,285,634.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,652.56	175,220.13
	512100 VACATION LEAVE EXPENSE	1,474.42	15,117.38
	512200 SICK LEAVE EXPENSE	1,357.25	9,687.60
	512300 HOLIDAY LEAVE EXPENSE	1,183.36	12,135.97
	515100 RETIREMENT PLANS EXPENSE	1,772.24	15,886.47
	515200 FICA EXPENSE	1,768.85	15,831.26
	515500 HEALTH INSURANCE EXPENSE	649.76	5,699.10
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,752.53
	Major Account 510000 Total	27,858.44	252,367.52
	520000 Operating Expenses		
	521400 CIO CHARGES	624.99	5,003.75
	521499 INTERNAL EXPENSES	46,796.30	275,710.20
	522100 DUES & SUBSCRIPTION EXP		36.84
	524600 RENT EXPENSE-BUILDINGS	1,289.28	10,314.21
	524900 RENT EXP-DEPR SURCHARGE	175.49	1,403.94
	555310 COTS LICENSE FEES		1,101,749.72
	555340 COTS MAINTENANCE		7,079,457.60
	555510 SAAS SUBSCRIPTION FEES		285,977.59
	556100 INSURANCE EXPENSE		25.95
	559101 DAS ASSESSMENTS	6,538.05	52,304.38
	559165 INDIRECT COST ALLOCATIONS	28,122.78	250,801.41
	Major Account 520000 Total	83,546.89	9,062,785.59
	Fund 56530 Expenditures Total	111,405.33	9,315,153.11
	Subprogram Revenues	248,414.12-	7,285,634.89-
	Subprogram Expenditures	111,405.33	9,315,153.11

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,304,012.41-	10,810,307.59-
	471199 INTERNAL SALES	1,683.00-	24,148.50-
	Major Account 470000 Total	1,305,695.41-	10,834,456.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,050.26-	40,341.39-
	484500 REIMB NON-GOVT SOURCES		14,347.38-
	Major Account 480000 Total	5,050.26-	54,688.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		217.13-
	Major Account 490000 Total		217.13-
	Fund 56530 Revenue Total	1,310,745.67-	10,889,361.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,133.88	277,850.29
	511300 OVERTIME PAYMENTS	914.22	1,411.08
	512100 VACATION LEAVE EXPENSE	367.57	30,290.15
	512200 SICK LEAVE EXPENSE	1,479.05	11,207.45
	512300 HOLIDAY LEAVE EXPENSE	1,946.35	19,797.23
	512500 FUNERAL LEAVE EXPENSE		423.98
	515100 RETIREMENT PLANS EXPENSE	2,983.31	25,533.07
	515200 FICA EXPENSE	2,873.32	24,485.20
	515500 HEALTH INSURANCE EXPENSE	5,039.12	52,495.62
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		4,959.98
	Major Account 510000 Total	50,736.82	448,528.21
	520000 Operating Expenses		
	521400 CIO CHARGES	21,134.13	177,530.69
	521500 PUBLICATION & PRINT EXP	37.86	51.86
	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	3,051.01	24,408.16
	524900 RENT EXP-DEPR SURCHARGE	415.29	3,322.36
	527910 SERVER REPAIR & MAINT	5,373.72	10,077.72
	527960 VOICE EQUIP REPAIR & MAINT		16,893.40
	531100 OFFICE SUPPLIES EXPENSE	59.77	123.90
	531200 IT SUPPLIES	394.81	512.72
	532260 VOICE EQUIP	4,201.21	24,351.84



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
	543200 IT CONSULTING-HW/SW SUPP	103,370.00	119,840.00
	543300 IT CONSULTING-OTHER	48,132.80	383,919.52
	554100 DATA SERVICES	353.56	1,800.63
	554110 VOICE SERVICES	294,630.78	2,900,949.88
	554120 WIRELESS PHONE SERVICES	1,017,751.39	4,496,668.06
	554150 CABLING SERVICES	195.00	2,402.54
	555340 COTS MAINTENANCE	70,534.52	537,163.73
	555510 SAAS SUBSCRIPTION FEES		104,823.00
	556100 INSURANCE EXPENSE		60.55
	559101 DAS ASSESSMENTS	11,644.06	93,152.46
	559165 INDIRECT COST ALLOCATIONS	50,084.81	446,776.58
	Major Account 520000 Total	<u>1,631,364.72</u>	<u>9,346,534.66</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		38.32
	Major Account 570000 Total		<u>38.32</u>
	Fund 56530 Expenditures Total	<u>1,682,101.54</u>	<u>9,795,101.19</u>
	Subprogram Revenues	<u>1,310,745.67</u>	<u>10,889,361.99</u>
	Subprogram Expenditures	<u>1,682,101.54</u>	<u>9,795,101.19</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	450.00	3,527.00
	Major Account 520000 Total	450.00	3,527.00
	Fund 56530 Expenditures Total	450.00	3,527.00
	Subprogram Expenditures	450.00	3,527.00
	Program Revenues	4,838,783.69	44,998,341.55
	Program Expenditures	4,125,888.06	43,707,086.97

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 180 TRANS SERVICE BUR  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,149.19-	26,382.58-
	472100 SALE OF SUP & MAT	16,831.27-	23,145.13-
	Major Account 470000 Total	21,980.46-	49,527.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	828.27-	5,725.68-
	483300 EQUIPMENT LEASE OR RENTA	343,235.01-	3,237,239.64-
	484500 REIMB NON-GOVT SOURCES	419.07-	1,683.62-
	Major Account 480000 Total	344,482.35-	3,244,648.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		138.52-
	Major Account 490000 Total		138.52-
	Fund 56572 Revenue Total	366,462.81-	3,294,315.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,321.45	243,458.33
	512100 VACATION LEAVE EXPENSE	180.91	36,503.38
	512200 SICK LEAVE EXPENSE	835.51	33,842.00
	512300 HOLIDAY LEAVE EXPENSE	1,544.10	18,585.92
	512500 FUNERAL LEAVE EXPENSE		613.66
	512600 CIVIL LEAVE EXPENSE		188.73
	515100 RETIREMENT PLANS EXPENSE	2,312.42	24,949.25
	515200 FICA EXPENSE	2,157.85	23,286.90
	515500 HEALTH INSURANCE EXPENSE	6,213.02	64,532.12
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,033.35
	Major Account 510000 Total	41,565.26	450,129.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.22	615.72
	521300 FREIGHT EXPENSE		899.00
	521400 CIO CHARGES	39,367.65	162,125.77
	521500 PUBLICATION & PRINT EXP	830.57	3,445.05
	521900 AWARDS EXPENSE		328.18
	522100 DUES & SUBSCRIPTION EXP		212.80
	522201 TRAINING REGISTRATION		1,644.00
	523900 TEAMMATE RECOGNITION	338.65	338.65
	524600 RENT EXPENSE-BUILDINGS	11,294.30	90,354.40
	524900 RENT EXP-DEPR SURCHARGE	785.13	6,281.04
	526100 REP & MAINT-REAL PROPERT	443.29	718.09
	527200 REP & MAINT-MOTOR VEHICL	35,406.39	374,532.86

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		
	527800 REP & MAINT-OTHER PROPER		460.00
	531100 OFFICE SUPPLIES EXPENSE	316.35	712.61
	532100 NON-CAPITALIZED EQUIP PU	140.00	190.00
	532280 VIDEO EQUIP		1,344.00
	533900 FOOD EXPENSE-INSTITUTIONS		59.23
	534900 MISCELLANEOUS SUP EXP		195.58
	535100 MEDICAL SUPPLIES	51.43	51.43
	538100 VEHICLE & EQUIP SUP EXP	13,585.25	91,063.49
	538103 DIESEL FUEL		248.18
	538104 BULK E-85 FUEL		28,132.98
	538105 UNLEADED FUEL	36,141.99	774,216.46
	538111 BULK EHT10 FUEL		75,907.46
	538115 GASOHOL	4,891.47	321,438.12
	538116 E-85 FUEL	764.30	53,563.29
	538118 CNG-FUEL	46.23	1,666.78
	541100 ACCTG & AUDITING SERVICES		65,802.00
	541200 PURCHASING ASSESSMENT		12,625.00
	542100 SOS TEMP SERV - PERSONNEL	1,090.58	3,392.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,290.00
	549100 LAUNDRY SERVICES		2,391.54
	554900 OTHER CONTRACTUAL SERVICES		69.03
	556100 INSURANCE EXPENSE		492,720.94
	559100 OTHER OPERATING EXP		141,920.00
	Major Account 520000 Total	<u>145,706.80</u>	<u>2,710,956.60</u>
	Fund 56572 Expenditures Total	<u>187,272.06</u>	<u>3,161,086.20</u>
	Subprogram Revenues	<u>366,462.81-</u>	<u>3,294,315.17-</u>
	Subprogram Expenditures	<u>187,272.06</u>	<u>3,161,086.20</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	5,178.74-	48,883.80-
	483300 EQUIPMENT LEASE OR RENTA	118,521.96-	1,165,109.21-
	Major Account 480000 Total	123,700.70-	1,213,993.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	22,645.80-	280,873.87-
	Major Account 490000 Total	22,645.80-	280,873.87-
	Fund 56571 Revenue Total	146,346.50-	1,494,866.88-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	19,999.97	2,980,950.30
	587400 MASTER LEASE		50,748.08
	Major Account 580000 Total	19,999.97	3,031,698.38
	Fund 56571 Expenditures Total	19,999.97	3,031,698.38
	Subprogram Revenues	146,346.50-	1,494,866.88-
	Subprogram Expenditures	19,999.97	3,031,698.38
	Program Revenues	512,809.31-	4,789,182.05-
	Program Expenditures	207,272.03	6,192,784.58

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.39-	2.62-
	Major Account 480000 Total	.39-	2.62-
	Fund 46520 Revenue Total	.39-	2.62-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	253,695.06-	3,559,852.91-
	471110 ADMIN FEE	8.76-	358.40-
	Major Account 470000 Total	253,703.82-	3,560,211.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,180.65-	26,460.44-
	483400 OTHER RENTAL REVENUE	300.00-	2,400.00-
	Major Account 480000 Total	3,480.65-	28,860.44-
	Fund 56590 Revenue Total	257,184.47-	3,589,071.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,087.12	223,683.14
	511800 COMPENSATORY TIME PAID		116.46
	512100 VACATION LEAVE EXPENSE	544.97	31,687.65
	512200 SICK LEAVE EXPENSE	1,198.28	15,482.23
	512300 HOLIDAY LEAVE EXPENSE	1,570.02	15,971.05
	515100 RETIREMENT PLANS EXPENSE	2,351.30	21,486.37
	515200 FICA EXPENSE	2,260.17	20,731.34
	515500 HEALTH INSURANCE EXPENSE	5,344.38	46,213.20
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,356.29
	Major Account 510000 Total	41,356.24	378,801.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.12	255.87
	521400 CIO CHARGES	38,852.09	346,202.53
	521500 PUBLICATION & PRINT EXP		516.00
	521900 AWARDS EXPENSE		46.71
	522100 DUES & SUBSCRIPTION EXP	30.00	464.68
	522200 CONFERENCE REGISTRATION	250.00	1,088.61
	522600 JOB APPLICANT EXPENSE		227.70
	523201 NATURAL GAS	47.24	365.42
	523202 ELECTRICITY	4,782.03	42,263.99
	523207 PROPANE	743.77	2,044.86
	523900 TEAMMATE RECOGNITION		73.93
	524100 RENT EXPENSE-LAND	336.70	4,402.10

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	34,426.18
	524603 TOWER SITE LEASE AGREEMENT	11,344.68	55,949.02
	524900 RENT EXP-DEPR SURCHARGE	293.21	2,345.71
	527200 REP & MAINT-MOTOR VEHICL		584.10
	527990 RADIO EQUIP REPAIR & MAINT	125.00	2,133.00
	527991 INFRAS RADIO EQUIP R&M		13,751.63
	527992 DISPATCH CENTER EQUIP		433.50
	527993 TOWER SHELTER R&M		19,358.69
	527994 TOWER GENERATOR R&M	4,008.75	47,544.20
	527995 TOWER HVAC R&M		4,582.79
	527996 TOWER SITE R&M	338.00	7,922.08
	527997 TOWER STRUCTURE R&M	323.67	31,396.33
	531100 OFFICE SUPPLIES EXPENSE		270.67
	531200 IT SUPPLIES	130.45	18,726.31
	532100 NON-CAPITALIZED EQUIP PU		4,637.81
	532200 PERSONAL COMPUTING EQUIPMENT		37.99
	532250 NETWORKING EQUIP		3,754.86
	532290 RADIO EQUIP	2,130.00	8,701.70
	538103 DIESEL FUEL		2,585.95
	542500 ENG & ARCH SERVICES		8,382.00
	543300 IT CONSULTING-OTHER		750.00
	547100 EDUCATIONAL SERVICES		1,499.00
	554120 WIRELESS PHONE SERVICES	2,076.21	6,228.63
	554140 RADIO SERVICES		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		5,776.94
	555440 CUSTOMIZED MAINTENANCE		757,793.40
	555540 SAAS MAINTENANCE	9,076.00	9,076.00
	556100 INSURANCE EXPENSE		546.50
	559100 OTHER OPERATING EXP	12,435.55	12,435.55
	559101 DAS ASSESSMENTS	5,688.70	45,509.58
	559165 INDIRECT COST ALLOCATIONS	24,473.79	218,281.14
	Major Account 520000 Total	121,873.23	1,895,279.20
	570000 Travel Expenses		
	571100 LODGING	98.00	1,467.60
	571800 MEALS - TRAVEL STATUS		1,123.62

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	99.83	1,256.64
	574500 PERSONAL VEHICLE MILEAGE		35.63
	Major Account 570000 Total	<u>197.83</u>	<u>3,883.49</u>
	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		103,381.20
	583905 TOWER SITE EQUIP/SOFTWARE		400,203.36
	583906 MASTER SITE EQUIP/SOFTWARE		201,019.00
	583907 TOWER SITE SHELTERS		12,921.25
	583908 GENERATORS,FUEL TANKS,HVAC		15,176.00
	587400 MASTER LEASE	20,308.02	162,455.11
	Major Account 580000 Total	<u>20,308.02</u>	<u>2,105,333.82</u>
	Fund 56590 Expenditures Total	<u>183,735.32</u>	<u>4,383,298.40</u>
	Subprogram Revenues	<u>257,184.86-</u>	<u>3,589,074.37-</u>
	Subprogram Expenditures	<u>183,735.32</u>	<u>4,383,298.40</u>



Program Summary by Subprogram

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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-	846,076.00-
	Major Account 470000 Total	105,759.50-	846,076.00-
	Fund 56590 Revenue Total	105,759.50-	846,076.00-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	105,759.50	846,076.00
	Major Account 580000 Total	105,759.50	846,076.00
	Fund 56590 Expenditures Total	105,759.50	846,076.00
	Subprogram Revenues	105,759.50-	846,076.00-
	Subprogram Expenditures	105,759.50	846,076.00
	Program Revenues	362,944.36-	4,435,150.37-
	Program Expenditures	289,494.82	5,229,374.40

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	8.29-	31.56-
	Major Account 480000 Total	8.29-	31.56-
	Fund 10000 Revenue Total	8.29-	31.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,031.27	447,898.17
	512100 VACATION LEAVE EXPENSE	226.49	34,868.45
	512200 SICK LEAVE EXPENSE	2,198.56	11,902.18
	512300 HOLIDAY LEAVE EXPENSE	3,226.37	31,021.75
	512500 FUNERAL LEAVE EXPENSE		1,862.30
	515100 RETIREMENT PLANS EXPENSE	4,768.58	39,503.42
	515200 FICA EXPENSE	4,548.94	37,837.73
	515500 HEALTH INSURANCE EXPENSE	9,352.66	73,662.37
	516200 TUITION ASSISTANCE		3,336.80
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,031.75
	Major Account 510000 Total	82,352.87	688,048.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.44	15.91
	521400 CIO CHARGES	6,895.14	33,796.67
	521431 OCIO-SOFTWARE RENEWAL		1,698.20
	521500 PUBLICATION & PRINT EXP	1,090.14	3,117.09
	521900 AWARDS EXPENSE		5.61
	522100 DUES & SUBSCRIPTION EXP		19,325.29
	522201 TRAINING REGISTRATION		1,106.25
	531100 OFFICE SUPPLIES EXPENSE	126.30	1,554.78
	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
	Major Account 520000 Total	8,124.02	78,592.34
	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

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 509 BUDGET ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total		1,441.83
	Fund 10000 Expenditures Total	90,476.89	768,082.69
	Subprogram Revenues	8.29	31.56
	Subprogram Expenditures	90,476.89	768,082.69
	Program Revenues	8.29	31.56
	Program Expenditures	90,476.89	768,082.69

Secure Version - Prior Month

As of February 28, 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	3,588.71	29,884.97
	512100 VACATION LEAVE EXPENSE	121.91	2,212.70
	512200 SICK LEAVE EXPENSE	105.43	2,478.04
	512300 HOLIDAY LEAVE EXPENSE	200.85	1,920.99
	512500 FUNERAL LEAVE EXPENSE		892.05
	515100 RETIREMENT PLANS EXPENSE	300.84	2,799.98
	515200 FICA EXPENSE	292.30	2,740.03
	515500 HEALTH INSURANCE EXPENSE	389.20	3,113.71
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		401.14
	Major Account 510000 Total	4,999.24	46,454.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.93	676.57
	521400 CIO CHARGES	277.99	2,518.99
	521431 OCIO-SOFTWARE RENEWAL		225.38
	521500 PUBLICATION & PRINT EXP	3.18	149.70
	522100 DUES & SUBSCRIPTION EXP		383.05
	522200 CONFERENCE REGISTRATION		120.00
	522201 TRAINING REGISTRATION		55.80
	522600 JOB APPLICANT EXPENSE		95.17
	524600 RENT EXPENSE-BUILDINGS	114.80	926.32
	524900 RENT EXP-DEPR SURCHARGE	43.02	347.09
	526100 REP & MAINT-REAL PROPERT		28.50
	531100 OFFICE SUPPLIES EXPENSE		14.67
	534600 ED & RECREATIONAL SUP EX		527.03
	534900 MISCELLANEOUS SUP EXP	8.66	54.23
	541100 ACCTG & AUDITING SERVICES		2,227.00
	541200 PURCHASING ASSESSMENT		1,390.00
	542100 SOS TEMP SERV - PERSONNEL		5,096.66
	548700 REFUSE/RECYCLING	.52	1.27
	549200 JANITORIAL/SECURITY SRVS		20.01
	554900 OTHER CONTRACTUAL SERVICES	960.00	7,054.74
	556100 INSURANCE EXPENSE		9.98
	559100 OTHER OPERATING EXP		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	1,475.10	55,401.55
	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	6,474.34	102,437.09
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,373.74	59,151.45
	512100 VACATION LEAVE EXPENSE	284.45	4,852.24
	512200 SICK LEAVE EXPENSE	246.02	5,781.10
	512300 HOLIDAY LEAVE EXPENSE	468.64	4,482.22
	512500 FUNERAL LEAVE EXPENSE		480.35
	515100 RETIREMENT PLANS EXPENSE	701.76	5,596.61
	515200 FICA EXPENSE	681.90	5,437.48
	515500 HEALTH INSURANCE EXPENSE	908.16	7,265.17
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		984.39
	Major Account 510000 Total	11,664.67	94,056.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.60
	521400 CIO CHARGES	648.64	5,877.64
	521431 OCIO-SOFTWARE RENEWAL		525.89
	521500 PUBLICATION & PRINT EXP	7.42	481.24
	522100 DUES & SUBSCRIPTION EXP		893.79
	522200 CONFERENCE REGISTRATION		280.00
	522201 TRAINING REGISTRATION		130.20
	524600 RENT EXPENSE-BUILDINGS	267.86	2,161.30
	524900 RENT EXP-DEPR SURCHARGE	100.37	809.90
	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		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	1.20	2.92
	549200 JANITORIAL/SECURITY SRVS		46.66
	554900 OTHER CONTRACTUAL SERVICES	2,240.00	16,461.06
	556100 INSURANCE EXPENSE		23.28
	559100 OTHER OPERATING EXP		78,118.57
	Major Account 520000 Total	3,265.49	126,331.34
	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	14,930.16	221,743.54
	Subprogram Revenues		46.00-
	Subprogram Expenditures	21,404.50	324,180.63
	Program Revenues		46.00-
	Program Expenditures	21,404.50	324,180.63

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	2.62-	17.65-
	Major Account 480000 Total	2.62-	17.65-
	Fund 28920 Revenue Total	2.62-	17.65-
	Subprogram Revenues	2.62-	17.65-
	Program Revenues	2.62-	17.65-

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	20,001.59-	148,997.44-
	484500 REIMB NON-GOVT SOURCES	5.93-	47.19-
	Major Account 480000 Total	<u>20,007.52-</u>	<u>149,044.63-</u>
	Fund 56500 Revenue Total	20,007.52-	149,044.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,046.37	222,656.94
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,102.61	12,046.16
	512200 SICK LEAVE EXPENSE	515.74	5,200.42
	512300 HOLIDAY LEAVE EXPENSE	1,403.41	14,523.33
	515100 RETIREMENT PLANS EXPENSE	2,101.76	19,051.64
	515200 FICA EXPENSE	2,056.51	18,603.80
	515500 HEALTH INSURANCE EXPENSE	4,146.96	34,980.63
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		4,464.14
	Major Account 510000 Total	<u>36,373.36</u>	<u>332,101.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.90	1,886.83
	521400 CIO CHARGES	1,260.62	71,845.07
	521431 OCIO-SOFTWARE RENEWAL		657.10
	521500 PUBLICATION & PRINT EXP	714.43	2,591.11
	521900 AWARDS EXPENSE		32.38
	522100 DUES & SUBSCRIPTION EXP		3,074.24
	522201 TRAINING REGISTRATION	49.00	195.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	2,875.45	23,861.42
	524900 RENT EXP-DEPR SURCHARGE	1,077.48	8,846.85
	526100 REP & MAINT-REAL PROPERT	398.85	398.85
	531100 OFFICE SUPPLIES EXPENSE	51.48	1,513.17
	532100 NON-CAPITALIZED EQUIP PU		1,039.97
	534600 ED & RECREATIONAL SUP EX		15.19
	534800 CONST & MAINT SUP EXP	111.29-	93.30-
	534900 MISCELLANEOUS SUP EXP	8.66	74.16
	538100 VEHICLE & EQUIP SUP EXP	1,105.27	2,733.96
	539100 INDIRECT COST ALLOWANCE	129,118.00-	1,032,944.00-
	541100 ACCTG & AUDITING SERVICES		40,437.00
	541200 PURCHASING ASSESSMENT		24,051.00
	542100 SOS TEMP SERV - PERSONNEL		1,184.35



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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		
	548700 REFUSE/RECYCLING		16.24
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES		406.80
	556100 INSURANCE EXPENSE		69.20
	559100 OTHER OPERATING EXP		384,117.00
	Major Account 520000 Total	121,617.15-	463,900.74-
	570000 Travel Expenses		
	571100 LODGING		386.00
	571800 MEALS - TRAVEL STATUS		111.66
	572100 COMMERCIAL TRANSPORTATIO		118.98
	573100 STATE-OWNED TRANSPORT	39.50	799.95
	574500 PERSONAL VEHICLE MILEAGE		65.00
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	39.50	1,613.59
	Fund 56500 Expenditures Total	85,204.29-	130,185.93-
	Subprogram Revenues	20,007.52-	149,044.63-
	Subprogram Expenditures	85,204.29-	130,185.93-

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	8.03-	88.89-
	Major Account 480000 Total	8.03-	88.89-
	Fund 10000 Revenue Total	8.03-	88.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,043.62	8,472.99
	511300 OVERTIME PAYMENTS	210.00	952.78
	511400 ON CALL PAY	25.23	320.85
	511800 COMPENSATORY TIME PAID	174.64	391.69
	512100 VACATION LEAVE EXPENSE	10.26	378.99
	512200 SICK LEAVE EXPENSE	135.66	407.98
	512300 HOLIDAY LEAVE EXPENSE	71.80	574.40
	515100 RETIREMENT PLANS EXPENSE	125.27	861.49
	515200 FICA EXPENSE	108.32	751.40
	515500 HEALTH INSURANCE EXPENSE	742.73	4,885.80
	516500 WORKERS COMP PREMIUMS		161.50
	Major Account 510000 Total	2,647.53	18,159.87
	520000 Operating Expenses		
	521400 CIO CHARGES	99.96	1,057.49
	521500 PUBLICATION & PRINT EXP		45.25
	523201 NATURAL GAS	2,686.09	7,244.85
	523202 ELECTRICITY	1,110.40	15,748.49
	523203 WATER		716.77
	523204 SEWER		480.56
	525500 RENT EXP-OTHER PERS PROP		691.00
	526100 REP & MAINT-REAL PROPERT	1,366.51	28,224.72
	532100 NON-CAPITALIZED EQUIP PU		948.08
	533100 HOUSEHOLD & INSTIT EXP	612.66	678.36
	534800 CONST & MAINT SUP EXP	364.88	4,389.96
	534900 MISCELLANEOUS SUP EXP		250.00
	539100 INDIRECT COST ALLOWANCE	5,702.00	45,616.00
	545000 LABORATORY SERVICES		105.73
	548600 PEST CONTROL	43.26	341.04
	548700 REFUSE/RECYCLING	293.42	2,303.34
	549200 JANITORIAL/SECURITY SRVS		571.14
	556100 INSURANCE EXPENSE		177.58
	Major Account 520000 Total	12,279.18	109,590.36
	Fund 10000 Expenditures Total	14,926.71	127,750.23
	Subprogram Revenues	8.03-	88.89-

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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>14,926.71</u>	<u>127,750.23</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	1,450.77-	9,972.35-
	482100 LAND USE REVENUE	24,764.22-	84,693.64-
	Major Account 480000 Total	<u>26,214.99-</u>	<u>94,665.99-</u>
	Fund 26560 Revenue Total	26,214.99-	94,665.99-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,819.40
	523201 NATURAL GAS		22.03
	523202 ELECTRICITY		210.10
	526100 REP & MAINT-REAL PROPERT		165,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		780.00
	Major Account 520000 Total		<u>168,331.53</u>
	Fund 26560 Expenditures Total		<u>168,331.53</u>
	Subprogram Revenues	<u>26,214.99-</u>	<u>94,665.99-</u>
	Subprogram Expenditures	<u>26,214.99-</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	1,201.47-	10,115.25-
	483200 BUILDING & SPACE RENTAL		48,681.00-
	483400 OTHER RENTAL REVENUE		1,200.00-
	484500 REIMB NON-GOVT SOURCES	12.51-	52.00-
	486200 CONTRIBUTIONS	55,194.00-	435,415.25-
	Major Account 480000 Total	56,407.98-	495,463.50-
	Fund 56551 Revenue Total	56,407.98-	495,463.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,388.61	27,517.92
	511400 ON CALL PAY	35.11	103.77
	511800 COMPENSATORY TIME PAID		245.24
	512100 VACATION LEAVE EXPENSE	123.40	2,214.75
	512200 SICK LEAVE EXPENSE	110.89	821.92
	512300 HOLIDAY LEAVE EXPENSE	190.64	1,959.76
	512500 FUNERAL LEAVE EXPENSE		50.60
	515100 RETIREMENT PLANS EXPENSE	288.26	2,465.00
	515200 FICA EXPENSE	266.75	2,298.83
	515500 HEALTH INSURANCE EXPENSE	1,005.23	7,988.94
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		418.52
	Major Account 510000 Total	5,408.89	46,097.61
	520000 Operating Expenses		
	521400 CIO CHARGES	362.57	4,099.15
	521431 OCIO-SOFTWARE RENEWAL		96.00
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		12.00
	523202 ELECTRICITY	2,783.97	19,131.09
	524600 RENT EXPENSE-BUILDINGS	8,173.64	65,389.12
	525500 RENT EXP-OTHER PERS PROP		2,268.15
	526100 REP & MAINT-REAL PROPERT	6,580.90	207,952.77
	532100 NON-CAPITALIZED EQUIP PU		29,660.00
	534800 CONST & MAINT SUP EXP		3,004.45
	534900 MISCELLANEOUS SUP EXP		26,455.00
	539100 INDIRECT COST ALLOWANCE	31,953.00	255,624.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		480.00
	548600 PEST CONTROL	429.51	4,855.94
	549200 JANITORIAL/SECURITY SRVS		18,130.60
	556100 INSURANCE EXPENSE		8.65

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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>50,283.59</u>	<u>638,829.91</u>
	Fund 56551 Expenditures Total	<u>55,692.48</u>	<u>684,927.52</u>
	Subprogram Revenues	<u>56,407.98</u>	<u>495,463.50</u>
	Subprogram Expenditures	<u>55,692.48</u>	<u>684,927.52</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	.99-	9.25-
	Major Account 480000 Total	.99-	9.25-
	Fund 56500 Revenue Total	.99-	9.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,506.70	253,513.89
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		23,930.90
	512200 SICK LEAVE EXPENSE	268.01	24,120.63
	512300 HOLIDAY LEAVE EXPENSE	1,567.09	17,359.00
	512500 FUNERAL LEAVE EXPENSE		453.51
	515100 RETIREMENT PLANS EXPENSE	2,346.86	23,914.94
	515200 FICA EXPENSE	2,219.75	22,812.52
	515500 HEALTH INSURANCE EXPENSE	7,014.62	64,447.96
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,973.68
	Major Account 510000 Total	42,923.03	435,113.55
	520000 Operating Expenses		
	521400 CIO CHARGES	356.45	13,149.49
	521431 OCIO-SOFTWARE RENEWAL		672.00
	521500 PUBLICATION & PRINT EXP	124.40	4,539.69
	521900 AWARDS EXPENSE		123.93
	522100 DUES & SUBSCRIPTION EXP		98.24
	522201 TRAINING REGISTRATION		1,820.00
	527100 REP & MAINT-OFFICE EQUIP		1,035.00
	531200 IT SUPPLIES		43.94
	539100 INDIRECT COST ALLOWANCE	68,871.00-	550,968.00-
	542500 ENG & ARCH SERVICES		38.43
	555340 COTS MAINTENANCE		4,718.00
	556100 INSURANCE EXPENSE		69.20
	Major Account 520000 Total	68,390.15-	524,660.08-
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT		688.19
	574500 PERSONAL VEHICLE MILEAGE	62.50	2,078.04
	Major Account 570000 Total	62.50	3,013.36
	Fund 56500 Expenditures Total	25,404.62-	86,533.17-
	Subprogram Revenues	.99-	9.25-

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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

25,404.62-

86,533.17-



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	53.10-	162.89-
	Major Account 480000 Total	53.10-	162.89-
	Fund 56500 Revenue Total	53.10-	30,162.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,749.74	56,739.90
	511300 OVERTIME PAYMENTS	673.10	907.31
	511400 ON CALL PAY	9.80	206.40
	511800 COMPENSATORY TIME PAID	8.00	301.28
	512100 VACATION LEAVE EXPENSE	57.30	7,252.11
	512200 SICK LEAVE EXPENSE	324.26	4,640.40
	512300 HOLIDAY LEAVE EXPENSE	428.37	4,314.55
	512500 FUNERAL LEAVE EXPENSE		1,737.23
	515100 RETIREMENT PLANS EXPENSE	692.53	5,697.46
	515200 FICA EXPENSE	675.82	5,559.59
	515500 HEALTH INSURANCE EXPENSE	1,141.03	9,439.23
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,157.40
	Major Account 510000 Total	11,759.95	97,989.94
	520000 Operating Expenses		
	521400 CIO CHARGES		4,181.89
	521431 OCIO-SOFTWARE RENEWAL		81.59
	522100 DUES & SUBSCRIPTION EXP	70.00	436.84
	522200 CONFERENCE REGISTRATION	215.00	215.00
	522201 TRAINING REGISTRATION	75.00	795.00
	523203 WATER		12,671.23
	523204 SEWER		1,463.38
	524600 RENT EXPENSE-BUILDINGS	24.00	120.00
	526100 REP & MAINT-REAL PROPERT		2,812.00
	527200 REP & MAINT-MOTOR VEHICL	998.42	7,967.50
	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	819.90	5,369.45
	539100 INDIRECT COST ALLOWANCE	40,642.00-	325,136.00-
	542100 SOS TEMP SERV - PERSONNEL		13,485.29

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		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,240.75	58,215.30
	548700 REFUSE/RECYCLING		844.00
	556100 INSURANCE EXPENSE		2,803.49
	Major Account 520000 Total	<u>34,198.93-</u>	<u>209,843.71-</u>
	Fund 56500 Expenditures Total	<u>22,438.98-</u>	<u>111,853.77-</u>
	Subprogram Revenues	<u>53.10-</u>	<u>30,162.89-</u>
	Subprogram Expenditures	<u>22,438.98-</u>	<u>111,853.77-</u>

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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	38.03	38.03
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		350.00
	548700 REFUSE/RECYCLING	41.70	108.48
	549200 JANITORIAL/SECURITY SRVS	328.46	656.92
	Major Account 520000 Total	<u>408.19</u>	<u>1,153.43</u>
	Fund 56500 Expenditures Total	<u>408.19</u>	<u>1,153.43</u>
	Subprogram Expenditures	<u><u>408.19</u></u>	<u><u>1,153.43</u></u>

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14,374.84-	124,238.72-
	484500 REIMB NON-GOVT SOURCES	11.05-	39.41-
	Major Account 480000 Total	14,385.89-	124,278.13-
	Fund 56500 Revenue Total	14,385.89-	124,278.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,823.73	15,531.80
	511300 OVERTIME PAYMENTS	52.36	552.22
	511400 ON CALL PAY	32.35	466.95
	511800 COMPENSATORY TIME PAID	8.00	873.25
	512100 VACATION LEAVE EXPENSE	171.97	1,691.39
	512200 SICK LEAVE EXPENSE	145.18	675.87
	512300 HOLIDAY LEAVE EXPENSE	113.10	1,189.23
	512500 FUNERAL LEAVE EXPENSE		61.44
	515100 RETIREMENT PLANS EXPENSE	175.26	1,573.36
	515200 FICA EXPENSE	164.75	1,486.48
	515500 HEALTH INSURANCE EXPENSE	529.65	4,475.40
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		225.68
	Major Account 510000 Total	3,216.35	28,815.43
	520000 Operating Expenses		
	521400 CIO CHARGES	106.92	1,719.09
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		12.00
	523201 NATURAL GAS	5,446.22	7,686.03
	523202 ELECTRICITY	2,061.34	20,309.61
	523203 WATER		890.29
	523204 SEWER		635.73
	526100 REP & MAINT-REAL PROPERT	1,661.26	31,291.47
	533100 HOUSEHOLD & INSTIT EXP	751.93	751.93
	534800 CONST & MAINT SUP EXP	1,359.69	4,168.64
	539100 INDIRECT COST ALLOWANCE	4,271.00	34,168.00
	548600 PEST CONTROL	207.50	1,240.52
	548700 REFUSE/RECYCLING		525.02
	549200 JANITORIAL SERVICES	1,695.79	13,835.12
	549500 HAZARDOUS WASTE DISPOSAL	75.00	840.00
	556100 INSURANCE EXPENSE		16.67
	557100 PROPERTY TAX EXPENSE		1,285.36
	Major Account 520000 Total	17,636.65	119,387.76

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	<u>20,853.00</u>	<u>148,203.19</u>
	Subprogram Revenues	<u>14,385.89-</u>	<u>124,278.13-</u>
	Subprogram Expenditures	<u>20,853.00</u>	<u>148,203.19</u>

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-	777,981.12-
	484500 REIMB NON-GOVT SOURCES	39.96-	215.67-
	Major Account 480000 Total	<u>97,287.60-</u>	<u>778,196.79-</u>
	Fund 56500 Revenue Total	97,287.60-	778,196.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,619.77	54,762.83
	511300 OVERTIME PAYMENTS	749.29	3,341.13
	511400 ON CALL PAY	197.99	1,909.06
	511800 COMPENSATORY TIME PAID	455.42	1,925.51
	512100 VACATION LEAVE EXPENSE	377.04	4,754.12
	512200 SICK LEAVE EXPENSE	680.13	2,743.14
	512300 HOLIDAY LEAVE EXPENSE	428.01	3,907.94
	512500 FUNERAL LEAVE EXPENSE		202.36
	515100 RETIREMENT PLANS EXPENSE	711.68	5,504.27
	515200 FICA EXPENSE	662.18	5,167.26
	515500 HEALTH INSURANCE EXPENSE	2,423.34	17,107.98
	516500 WORKERS COMP PREMIUMS		610.21
	Major Account 510000 Total	<u>13,304.85</u>	<u>101,935.81</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	204.73	3,150.39
	523201 NATURAL GAS	21,682.18	52,331.70
	523202 ELECTRICITY	21,428.29	167,694.06
	523203 WATER		7,763.22
	523204 SEWER		2,214.99
	525500 RENT EXP-OTHER PERS PROP		6,003.93
	526100 REP & MAINT-REAL PROPERT	5,200.50	18,349.80-
	533100 HOUSEHOLD & INSTIT EXP		12,027.56
	534800 CONST & MAINT SUP EXP	106.46	73,699.81
	535100 MEDICAL SUPPLIES		2,494.00
	539100 INDIRECT COST ALLOWANCE	13,907.00	111,256.00
	542500 ENG & ARCH SERVICES		61,000.00-
	548600 PEST CONTROL	149.39	1,177.72
	548700 REFUSE/RECYCLING	318.83	2,533.39
	549200 JANITORIAL/SECURITY SRVS	9,534.86	70,208.08
	549500 HAZARDOUS WASTE DISPOSAL	75.00	750.00
	556100 INSURANCE EXPENSE		1,659.22
	Major Account 520000 Total	<u>72,607.24</u>	<u>435,614.27</u>
	580000 Capital Outlay		

Program Summary by Subprogram

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As of February 28, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	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	85,912.09	935,276.12
	Subprogram Revenues	97,287.60	778,196.79
	Subprogram Expenditures	85,912.09	935,276.12

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-	384,446.00-
	484500 REIMB NON-GOVT SOURCES	13.35-	94.16-
	Major Account 480000 Total	<u>48,069.10-</u>	<u>384,540.16-</u>
	Fund 56500 Revenue Total	48,069.10-	384,540.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,490.13	27,594.25
	511300 OVERTIME PAYMENTS	385.70	1,941.91
	511400 ON CALL PAY	117.53	772.20
	511800 COMPENSATORY TIME PAID	439.04	1,151.27
	512100 VACATION LEAVE EXPENSE	98.56	1,974.70
	512200 SICK LEAVE EXPENSE	401.25	1,526.45
	512300 HOLIDAY LEAVE EXPENSE	285.74	2,054.12
	512500 FUNERAL LEAVE EXPENSE		20.24
	515100 RETIREMENT PLANS EXPENSE	465.51	2,773.33
	515200 FICA EXPENSE	433.87	2,509.26
	515500 HEALTH INSURANCE EXPENSE	1,559.30	12,158.80
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		434.16
	Major Account 510000 Total	<u>8,676.63</u>	<u>54,935.41</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	233.32	3,889.86
	521900 AWARDS EXPENSE		14.96
	522100 DUES & SUBSCRIPTION EXP		24.56
	522201 TRAINING REGISTRATION		24.00
	522600 JOB APPLICANT EXPENSE		292.85
	523201 NATURAL GAS	30,231.71	56,484.37
	523202 ELECTRICITY	11,758.75	119,722.80
	523203 WATER		17,850.50
	523204 SEWER		8,783.96
	525500 RENT EXP-OTHER PERS PROP		753.11
	526100 REP & MAINT-REAL PROPERT	1,331.11	52,434.48
	533100 HOUSEHOLD & INSTIT EXP	363.71	3,334.72
	534800 CONST & MAINT SUP EXP	237.41	9,724.92
	538100 VEHICLE & EQUIP SUP EXP	187.63	409.34
	539100 INDIRECT COST ALLOWANCE	15,126.00	121,008.00
	548600 PEST CONTROL	81.03	638.80
	548700 REFUSE/RECYCLING	609.87	4,840.88
	549200 JANITORIAL/SECURITY SRVS	4,186.89	31,275.12



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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		1,463.84
	Major Account 520000 Total	64,347.43	432,971.07
	Fund 56500 Expenditures Total	73,024.06	487,906.48
	Subprogram Revenues	48,069.10	384,540.16
	Subprogram Expenditures	73,024.06	487,906.48

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-	16,080.00-
	484500 REIMB NON-GOVT SOURCES	.81-	.81-
	486500 MISCELLANEOUS ADJUSTMENT		324.48-
	Major Account 480000 Total	<u>2,010.81-</u>	<u>16,405.29-</u>
	Fund 56500 Revenue Total	2,010.81-	16,405.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	358.11	3,932.08
	511300 OVERTIME PAYMENTS		30.78
	511400 ON CALL PAY	11.76	30.03
	511800 COMPENSATORY TIME PAID		77.46
	512100 VACATION LEAVE EXPENSE	36.49	535.44
	512200 SICK LEAVE EXPENSE	39.65	163.41
	512300 HOLIDAY LEAVE EXPENSE	22.83	248.27
	512500 FUNERAL LEAVE EXPENSE		20.24
	515100 RETIREMENT PLANS EXPENSE	35.12	377.44
	515200 FICA EXPENSE	31.91	335.21
	515500 HEALTH INSURANCE EXPENSE	146.17	1,987.23
	516500 WORKERS COMP PREMIUMS		68.85
	Major Account 510000 Total	<u>682.04</u>	<u>7,806.44</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		160.32
	523201 NATURAL GAS	1,984.47	2,510.83
	523202 ELECTRICITY		1,205.51
	526100 REP & MAINT-REAL PROPERT		436.19
	533100 HOUSEHOLD & INSTIT EXP	208.17	431.54
	534800 CONST & MAINT SUP EXP		68.95
	539100 INDIRECT COST ALLOWANCE	723.00	5,784.00
	548600 PEST CONTROL	43.26	383.04
	548700 REFUSE/RECYCLING	149.12	1,949.00
	Major Account 520000 Total	<u>3,108.02</u>	<u>12,929.38</u>
	Fund 56500 Expenditures Total	<u>3,790.06</u>	<u>20,735.82</u>
	Subprogram Revenues	<u>2,010.81-</u>	<u>16,405.29-</u>
	Subprogram Expenditures	<u>3,790.06</u>	<u>20,735.82</u>

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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	19,213.19	120,528.74
	Major Account 520000 Total	19,213.19	120,528.74
	Fund 43125 Expenditures Total	19,213.19	120,528.74
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65,476.00-	523,808.00-
	Major Account 470000 Total	65,476.00-	523,808.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		589,281.56
	Major Account 490000 Total		589,281.56
	Fund 56500 Revenue Total	65,476.00-	65,473.56
	Subprogram Revenues	65,476.00-	65,473.56
	Subprogram Expenditures	19,213.19	120,528.74

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,693,330.01-	13,536,465.81-
	483400 OTHER RENTAL REVENUE	387.67-	3,058.46-
	484500 REIMB NON-GOVT SOURCES		7.00-
	Major Account 480000 Total	<u>1,693,717.68-</u>	<u>13,539,531.27-</u>
	Fund 56500 Revenue Total	1,693,717.68-	13,539,531.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,853.67	92,810.01
	512100 VACATION LEAVE EXPENSE	2,748.21	9,866.59
	512200 SICK LEAVE EXPENSE	23.16	4,552.90
	512300 HOLIDAY LEAVE EXPENSE	674.23	6,722.53
	512500 FUNERAL LEAVE EXPENSE	185.31	488.92
	515100 RETIREMENT PLANS EXPENSE	1,009.72	8,569.29
	515200 FICA EXPENSE	884.52	7,602.86
	515500 HEALTH INSURANCE EXPENSE	3,678.64	29,429.12
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,415.67
	Major Account 510000 Total	<u>19,057.46</u>	<u>161,494.97</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	137.31	4,474.88
	521431 OCIO-SOFTWARE RENEWAL		192.00
	521500 PUBLICATION & PRINT EXP	199.43	575.58
	521900 AWARDS EXPENSE		5.61
	522100 DUES & SUBSCRIPTION EXP		36.84
	522201 TRAINING REGISTRATION		36.00
	524600 RENT EXPENSE-BUILDINGS	1,645,585.59	13,354,221.61
	526100 REP & MAINT-REAL PROPERT		450.00
	534900 MISCELLANEOUS SUP EXP		246.49
	539100 INDIRECT COST ALLOWANCE	4,224.00	33,792.00
	548700 REFUSE/RECYCLING	802.26	6,549.63
	554900 OTHER CONTRACTUAL SERVICES		150.00
	555510 SAAS SUBSCRIPTION FEES		36,636.09
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	<u>1,650,948.59</u>	<u>13,437,392.68</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	195.75	892.16
	Major Account 570000 Total	<u>195.75</u>	<u>892.16</u>
	Fund 56500 Expenditures Total	<u>1,670,201.80</u>	<u>13,599,779.81</u>
	Subprogram Revenues	<u>1,693,717.68-</u>	<u>13,539,531.27-</u>

Secure Version - Prior Month

As of February 28, 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  
 1,670,201.80

YEAR-TO-DATE  
 13,599,779.81

Secure Version - Prior Month

As of February 28, 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-	123,459.44-
	484500 REIMB NON-GOVT SOURCES	32.13-	36.27-
	Major Account 480000 Total	<u>15,464.56-</u>	<u>123,495.71-</u>
	Fund 56500 Revenue Total	15,464.56-	123,495.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,406.79	25,437.56
	511300 OVERTIME PAYMENTS	108.21	340.09
	511400 ON CALL PAY	1,237.90	10,795.97
	512100 VACATION LEAVE EXPENSE		2,356.95
	512200 SICK LEAVE EXPENSE	17.21	1,273.64
	512300 HOLIDAY LEAVE EXPENSE	180.20	1,856.60
	515100 RETIREMENT PLANS EXPENSE	370.56	3,148.55
	515200 FICA EXPENSE	376.95	3,200.81
	515500 HEALTH INSURANCE EXPENSE	54.01	516.80
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		512.01
	Major Account 510000 Total	<u>5,751.83</u>	<u>49,451.34</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	45.77	1,558.04
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		12.00
	523201 NATURAL GAS		15,429.22
	523202 ELECTRICITY		14,377.31
	523203 WATER		2,874.99
	523204 SEWER		146.32
	526100 REP & MAINT-REAL PROPERT		1,441.00
	531100 OFFICE SUPPLIES EXPENSE	79.09	235.63
	534500 AGRICULTURAL SUPPLIES EX	121.95	121.95
	534800 CONST & MAINT SUP EXP		3,784.70
	538100 VEHICLE & EQUIP SUP EXP	56.82	225.98
	539100 INDIRECT COST ALLOWANCE	1,619.00	12,952.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		512.00
	548600 PEST CONTROL	185.40	487.20
	548700 REFUSE/RECYCLING	211.18	1,739.52
	549200 JANITORIAL/SECURITY SRVS	1,800.00	12,600.00
	556100 INSURANCE EXPENSE		1,463.87
	Major Account 520000 Total	<u>4,119.21</u>	<u>69,974.01</u>
	570000 Travel Expenses		

Secure Version - Prior Month

As of February 28, 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		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 56500 Expenditures Total	9,871.04	119,521.35
	Subprogram Revenues	15,464.56	123,495.71
	Subprogram Expenditures	9,871.04	119,521.35

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-	325,686.64-
	484500 REIMB NON-GOVT SOURCES	63.36-	179.23-
	Major Account 480000 Total	<u>40,774.19-</u>	<u>325,865.87-</u>
	Fund 56500 Revenue Total	40,774.19-	325,865.87-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	119.02	1,072.49
	523201 NATURAL GAS		58,466.41
	523202 ELECTRICITY		94,890.51
	523203 WATER		5,704.73
	523204 SEWER		9,589.48
	523219 OTHER UTILITY		1,848.62
	526100 REP & MAINT-REAL PROPERT	3,032.96	31,133.42
	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	790.02	2,615.43
	534500 AGRICULTURAL SUPPLIES EX	1,596.48	5,149.87
	534800 CONST & MAINT SUP EXP	2,756.22	22,138.95
	535100 MEDICAL SUPPLIES		17,339.97
	538100 VEHICLE & EQUIP SUP EXP	244.03	5,424.46
	539100 INDIRECT COST ALLOWANCE	9,856.00	78,848.00
	545000 LABORATORY SERVICES		2,520.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		250.00
	548600 PEST CONTROL	702.00	1,844.72
	548700 REFUSE/RECYCLING		27,576.38
	555510 SAAS SUBSCRIPTION FEES	1,200.00	4,800.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	<u>20,296.73</u>	<u>372,927.05</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		21,713.48
	Major Account 580000 Total		<u>21,713.48</u>
	Fund 56500 Expenditures Total	<u>20,296.73</u>	<u>394,640.53</u>
	Subprogram Revenues	<u>40,774.19-</u>	<u>325,865.87-</u>
	Subprogram Expenditures	<u>20,296.73</u>	<u>394,640.53</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-	140,057.28-
	484500 REIMB NON-GOVT SOURCES	38.92-	61.49-
	Major Account 480000 Total	<u>17,546.08-</u>	<u>140,118.77-</u>
	Fund 56500 Revenue Total	17,546.08-	140,118.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	916.35	9,217.16
	511300 OVERTIME PAYMENTS	81.20	229.02
	511400 ON CALL PAY	10.63	321.48
	511800 COMPENSATORY TIME PAID	8.00	768.15
	512100 VACATION LEAVE EXPENSE	71.98	791.58
	512200 SICK LEAVE EXPENSE	75.73	415.10
	512300 HOLIDAY LEAVE EXPENSE	56.43	667.22
	512500 FUNERAL LEAVE EXPENSE		226.34
	515100 RETIREMENT PLANS EXPENSE	91.02	944.21
	515200 FICA EXPENSE	85.99	905.30
	515500 HEALTH INSURANCE EXPENSE	272.30	2,353.79
	516500 WORKERS COMP PREMIUMS		204.09
	Major Account 510000 Total	<u>1,669.63</u>	<u>17,043.44</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	145.27	1,451.26
	523202 ELECTRICITY	3,197.50	23,267.67
	523203 WATER		1,088.51
	523204 SEWER		799.79
	526100 REP & MAINT-REAL PROPERT	5,833.76	19,237.70
	533100 HOUSEHOLD & INSTIT EXP	1,278.51	1,278.51
	534800 CONST & MAINT SUP EXP	9.99	5,182.69
	535100 MEDICAL SUPPLIES	872.00	872.00
	539100 INDIRECT COST ALLOWANCE	3,045.00	24,360.00
	548600 PEST CONTROL	75.42	594.56
	548700 REFUSE/RECYCLING	77.04	930.06
	549200 JANITORIAL/SECURITY SRVS	2,043.02	16,553.91
	549500 HAZARDOUS WASTE DISPOSAL	75.00	600.00
	554900 OTHER CONTRACTUAL SERVICES		3,509.75
	556100 INSURANCE EXPENSE		1,072.62
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	<u>16,652.51</u>	<u>100,844.03</u>
	Fund 56500 Expenditures Total	<u>18,322.14</u>	<u>117,887.47</u>
	Subprogram Revenues	<u>17,546.08-</u>	<u>140,118.77-</u>

Secure Version - Prior Month

As of February 28, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 024

FUND NUMBER AND NAME  
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION  
 520000 Operating Expenses  
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

18,322.14

117,887.47

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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	17.00-	4,944.17-
	Major Account 470000 Total	17.00-	4,944.17-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	246,562.33-	1,972,498.64-
	484500 REIMB NON-GOVT SOURCES	140.19-	352.56-
	Major Account 480000 Total	246,702.52-	1,972,851.20-
	Fund 56500 Revenue Total	246,719.52-	1,977,795.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,581.39	344,333.10
	511300 OVERTIME PAYMENTS	695.20	10,723.42
	511400 ON CALL PAY	1,595.27	13,677.65
	511500 SHIFT DIFFERENTIAL PYMT	5,384.25	45,499.50
	512100 VACATION LEAVE EXPENSE	687.35	55,478.91
	512200 SICK LEAVE EXPENSE	7,656.55	57,564.05
	512300 HOLIDAY LEAVE EXPENSE	2,571.37	26,079.98
	512500 FUNERAL LEAVE EXPENSE		567.66
	515100 RETIREMENT PLANS EXPENSE	4,426.19	41,473.21
	515200 FICA EXPENSE	4,132.64	39,257.26
	515500 HEALTH INSURANCE EXPENSE	15,335.04	123,003.70
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,216.59
	Major Account 510000 Total	83,065.25	764,060.43
	520000 Operating Expenses		
	521400 CIO CHARGES	957.99	21,825.89
	521431 OCIO-SOFTWARE RENEWAL		96.00
	521500 PUBLICATION & PRINT EXP	392.35	1,071.31
	521900 AWARDS EXPENSE		113.21
	522100 DUES & SUBSCRIPTION EXP		171.92
	522201 TRAINING REGISTRATION		168.00
	522600 JOB APPLICANT EXPENSE		91.50
	523201 NATURAL GAS	52,784.78	151,177.45
	523202 ELECTRICITY	13,366.01	110,269.82
	523203 WATER	1,080.50	10,459.75
	523204 SEWER	1,440.00	13,535.75
	523219 OTHER UTILITY		2,187.63
	523900 TEAMMATE RECOGNITION		122.45
	525500 RENT EXP-OTHER PERS PROP		90.00
	526100 REP & MAINT-REAL PROPERT	13,660.38	89,327.80

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	1,286.34	2,667.20
	527600 REP & MAINT-HOUSE/INST E		273.66
	531100 OFFICE SUPPLIES EXPENSE	620.22	2,219.95
	531200 IT SUPPLIES		26.99
	533100 HOUSEHOLD & INSTIT EXP	5,172.73	28,035.00
	534500 AGRICULTURAL SUPPLIES EX		3,268.76
	534600 ED & RECREATIONAL SUP EX		429.81
	534800 CONST & MAINT SUP EXP	6,795.37	71,178.85
	538100 VEHICLE & EQUIP SUP EXP	3,137.78	20,490.38
	539100 INDIRECT COST ALLOWANCE	19,713.00	157,704.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,900.00
	548600 PEST CONTROL	2,260.50	6,671.75
	548700 REFUSE/RECYCLING	9,512.65	30,656.51
	555510 SAAS SUBSCRIPTION FEES	1,200.00	4,800.00
	556100 INSURANCE EXPENSE	5,000.00	6,245.14
	Major Account 520000 Total	138,380.60	744,276.48
	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	221,445.85	1,552,529.86
	Subprogram Revenues	246,719.52	1,977,795.37
	Subprogram Expenditures	221,445.85	1,552,529.86

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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	102.00-	2,346.00-
	Major Account 470000 Total	102.00-	2,346.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	41,700.39-	333,603.12-
	484500 REIMB NON-GOVT SOURCES	23.98-	48.42-
	Major Account 480000 Total	41,724.37-	333,651.54-
	Fund 56500 Revenue Total	41,826.37-	335,997.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291.95	8,266.12
	511500 SHIFT DIFFERENTIAL PYMT		580.20
	511800 COMPENSATORY TIME PAID		1,385.65
	512100 VACATION LEAVE EXPENSE		2,693.12
	512200 SICK LEAVE EXPENSE	9.93	90.57
	512300 HOLIDAY LEAVE EXPENSE	15.89	797.44
	515100 RETIREMENT PLANS EXPENSE	23.79	1,034.37
	515200 FICA EXPENSE	23.52	963.19
	515500 HEALTH INSURANCE EXPENSE	26.20	3,578.56
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		358.83
	Major Account 510000 Total	391.28	19,760.41
	520000 Operating Expenses		
	521400 CIO CHARGES	289.84	4,426.49
	522100 DUES & SUBSCRIPTION EXP		24.56
	522201 TRAINING REGISTRATION		24.00
	523201 NATURAL GAS	37,770.38	81,059.24
	523202 ELECTRICITY		40,840.64
	523203 WATER		8,471.68
	523204 SEWER		4,273.65
	526100 REP & MAINT-REAL PROPERT	1,535.45	49,500.01
	532100 NON-CAPITALIZED EQUIP PU		650.00
	533100 HOUSEHOLD & INSTIT EXP	3,173.48	18,793.78
	534800 CONST & MAINT SUP EXP		2,814.83
	538100 VEHICLE & EQUIP SUP EXP		978.66
	539100 INDIRECT COST ALLOWANCE	11,388.00	91,104.00
	548600 PEST CONTROL	875.71	2,052.18
	548700 REFUSE/RECYCLING	316.04	2,661.68
	549200 JANITORIAL/SECURITY SRVS	8,339.81	64,363.56
	555510 SAAS SUBSCRIPTION FEES	400.00	1,600.00

Secure Version - Prior Month

As of February 28, 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		
	556100 INSURANCE EXPENSE		1,487.60
	Major Account 520000 Total	<u>64,088.71</u>	<u>375,126.56</u>
	Fund 56500 Expenditures Total	<u>64,479.99</u>	<u>394,886.97</u>
	Subprogram Revenues	<u>41,826.37-</u>	<u>335,997.54-</u>
	Subprogram Expenditures	<u>64,479.99</u>	<u>394,886.97</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	11,119.20-	88,953.60-
	484500 REIMB NON-GOVT SOURCES	4.43-	13.92-
	Major Account 480000 Total	<u>11,123.63-</u>	<u>88,967.52-</u>
	Fund 56500 Revenue Total	11,123.63-	88,967.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	816.04	6,437.50
	511300 OVERTIME PAYMENTS	170.26	249.95
	511400 ON CALL PAY	89.37	538.10
	511500 SHIFT DIFFERENTIAL PYMT	104.25	687.00
	512100 VACATION LEAVE EXPENSE		484.88
	512200 SICK LEAVE EXPENSE	10.37	98.18
	512300 HOLIDAY LEAVE EXPENSE	47.09	376.72
	515100 RETIREMENT PLANS EXPENSE	92.75	665.29
	515200 FICA EXPENSE	89.42	639.75
	515500 HEALTH INSURANCE EXPENSE	205.88	1,534.19
	Major Account 510000 Total	<u>1,625.43</u>	<u>11,711.56</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		109.92
	523202 ELECTRICITY	2,356.64	13,282.06
	523207 PROPANE		336.08
	526100 REP & MAINT-REAL PROPERT		4,219.34
	534800 CONST & MAINT SUP EXP		582.88
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9,188.00
	Major Account 520000 Total	<u>2,356.64</u>	<u>27,718.28</u>
	Fund 56500 Expenditures Total	<u>3,982.07</u>	<u>39,429.84</u>
	Subprogram Revenues	<u>11,123.63-</u>	<u>88,967.52-</u>
	Subprogram Expenditures	<u>3,982.07</u>	<u>39,429.84</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	58,130.92-	453,609.89-
	484500 REIMB NON-GOVT SOURCES	6.07-	33.73-
	Major Account 480000 Total	<u>58,136.99-</u>	<u>453,643.62-</u>
	Fund 56500 Revenue Total	58,136.99-	453,643.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,737.35	32,139.27
	511300 OVERTIME PAYMENTS	286.60	825.50
	511400 ON CALL PAY	137.61	730.18
	511800 COMPENSATORY TIME PAID	97.76	1,306.85
	512100 VACATION LEAVE EXPENSE	311.29	2,575.05
	512200 SICK LEAVE EXPENSE	411.33	1,597.31
	512300 HOLIDAY LEAVE EXPENSE	345.12	2,393.66
	512500 FUNERAL LEAVE EXPENSE		326.01
	515100 RETIREMENT PLANS EXPENSE	545.71	3,134.92
	515200 FICA EXPENSE	526.23	2,976.75
	515500 HEALTH INSURANCE EXPENSE	1,312.75	8,593.51
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		280.89
	Major Account 510000 Total	<u>9,711.75</u>	<u>56,892.26</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	295.65	3,817.97
	521500 PUBLICATION & PRINT EXP		61.68
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		12.00
	523201 NATURAL GAS	46.23	5,990.75
	523202 ELECTRICITY	6,016.59	58,190.43
	523203 WATER		7,110.51
	523204 SEWER		2,045.19
	523208 STEAM	6,338.00	27,578.00
	526100 REP & MAINT-REAL PROPERT	3,204.47	32,928.79
	531200 IT SUPPLIES		237.38
	533100 HOUSEHOLD & INSTIT EXP	2,894.35	26,671.65
	534800 CONST & MAINT SUP EXP	1,370.64	3,557.01
	539100 INDIRECT COST ALLOWANCE	8,851.00	70,808.00
	542500 ENG & ARCH SERVICES		2,000.00
	548600 PEST CONTROL	156.64	1,234.88
	548700 REFUSE/RECYCLING	249.69	1,914.48
	549200 JANITORIAL/SECURITY SRVS	8,698.16	80,577.62



Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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>38,121.42</u>	<u>326,549.97</u>
	Fund 56500 Expenditures Total	<u>47,833.17</u>	<u>383,442.23</u>
	Subprogram Revenues	<u>58,136.99-</u>	<u>453,643.62-</u>
	Subprogram Expenditures	<u>47,833.17</u>	<u>383,442.23</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	4,683.50-	27,111.60-
	Major Account 470000 Total	4,683.50-	27,111.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	202,039.67-	1,616,317.36-
	484500 REIMB NON-GOVT SOURCES	308.87-	983.00-
	Major Account 480000 Total	202,348.54-	1,617,300.36-
	Fund 56500 Revenue Total	207,032.04-	1,644,411.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,681.10	468,923.40
	511300 OVERTIME PAYMENTS	6,101.13	33,511.00
	511400 ON CALL PAY	1,310.23	9,270.71
	511500 SHIFT DIFFERENTIAL PYMT	8,134.80	68,362.20
	511800 COMPENSATORY TIME PAID		57.71
	512100 VACATION LEAVE EXPENSE	1,654.12	55,367.99
	512200 SICK LEAVE EXPENSE	542.84	18,429.54
	512300 HOLIDAY LEAVE EXPENSE	2,897.53	33,278.98
	515100 RETIREMENT PLANS EXPENSE	5,490.34	51,457.51
	515200 FICA EXPENSE	5,194.93	48,673.02
	515500 HEALTH INSURANCE EXPENSE	16,149.20	153,666.81
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		7,732.34
	Major Account 510000 Total	100,156.22	948,978.41
	520000 Operating Expenses		
	521400 CIO CHARGES	499.74	24,712.23
	521431 OCIO-SOFTWARE RENEWAL		96.00
	521500 PUBLICATION & PRINT EXP	368.03	1,338.96
	521900 AWARDS EXPENSE		29.33
	522100 DUES & SUBSCRIPTION EXP		2,300.55
	522201 TRAINING REGISTRATION		978.13
	522600 JOB APPLICANT EXPENSE		56.50
	523201 NATURAL GAS	41,548.26	143,413.37
	523202 ELECTRICITY	17,363.48	175,526.72
	523203 WATER		42,500.84
	523204 SEWER		38,796.31
	523219 OTHER UTILITY		11,598.78
	526100 REP & MAINT-REAL PROPERT	7,457.03	206,342.43
	527200 REP & MAINT-MOTOR VEHICL	1,594.43	4,138.81
	531100 OFFICE SUPPLIES EXPENSE	56.08	1,037.64

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	1,273.57	23,612.28
	534500 AGRICULTURAL SUPPLIES EX		2,751.78
	534800 CONST & MAINT SUP EXP	5,053.27	52,328.71
	534900 MISCELLANEOUS SUP EXP		167.24
	538100 VEHICLE & EQUIP SUP EXP	176.03	8,739.32
	539100 INDIRECT COST ALLOWANCE	43,712.00	349,696.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,176.00	1,591.00
	548600 PEST CONTROL	1,234.02	4,291.71
	548700 REFUSE/RECYCLING	825.49	6,622.00
	549500 HAZARDOUS WASTE DISPOSAL		3,200.00
	555510 SAAS SUBSCRIPTION FEES	1,200.00	4,800.00
	556100 INSURANCE EXPENSE		1,266.08
	Major Account 520000 Total	<u>123,537.43</u>	<u>1,111,982.57</u>
	Fund 56500 Expenditures Total	<u>223,693.65</u>	<u>2,060,960.98</u>
	Subprogram Revenues	<u>207,032.04</u>	<u>1,644,411.96</u>
	Subprogram Expenditures	<u>223,693.65</u>	<u>2,060,960.98</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,411.00-	7,369.50-
	Major Account 470000 Total	1,411.00-	7,369.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	234,124.34-	1,896,929.80-
	484500 REIMB NON-GOVT SOURCES	57.89-	527.37-
	484900 OTHER PRIVATE SOURCES	500.00-	4,000.00-
	Major Account 480000 Total	234,682.23-	1,901,457.17-
	Fund 56500 Revenue Total	236,093.23-	1,908,826.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,528.77	158,151.38
	511300 OVERTIME PAYMENTS	1,464.70	5,996.60
	511400 ON CALL PAY	487.64	4,293.09
	511800 COMPENSATORY TIME PAID	739.67	7,151.65
	512100 VACATION LEAVE EXPENSE	1,105.13	10,835.22
	512200 SICK LEAVE EXPENSE	1,455.24	6,990.61
	512300 HOLIDAY LEAVE EXPENSE	1,081.42	11,006.16
	512500 FUNERAL LEAVE EXPENSE		837.12
	515100 RETIREMENT PLANS EXPENSE	1,937.76	15,376.04
	515200 FICA EXPENSE	1,856.05	14,712.87
	515500 HEALTH INSURANCE EXPENSE	4,509.50	36,524.08
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		2,139.68
	Major Account 510000 Total	34,165.88	274,125.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.99
	521300 FREIGHT EXPENSE		121.00
	521400 CIO CHARGES	2,212.46	23,861.26
	521431 OCIO-SOFTWARE RENEWAL		96.00
	521500 PUBLICATION & PRINT EXP	560.10	1,714.04
	521900 AWARDS EXPENSE		47.39
	522100 DUES & SUBSCRIPTION EXP		338.52
	522201 TRAINING REGISTRATION		357.00
	522600 JOB APPLICANT EXPENSE	119.50	197.50
	523202 ELECTRICITY	23,896.14	162,540.80
	523203 WATER		8,635.32
	523204 SEWER		6,768.88
	523205 CHILLED WATER	44,674.71	158,852.18
	523208 STEAM	7,853.00	33,768.00

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	33.96	82.63
	524600 RENT EXPENSE-BUILDINGS	60.00	300.00
	525500 RENT EXP-OTHER PERS PROP		923.45
	526100 REP & MAINT-REAL PROPERT	11,322.26	279,023.62
	527200 REP & MAINT-MOTOR VEHICL		274.92
	531100 OFFICE SUPPLIES EXPENSE	158.02	1,718.92
	531200 IT SUPPLIES		5.99
	532100 NON-CAPITALIZED EQUIP PU		6,305.00
	532200 PERSONAL COMPUTING EQUIPMENT		299.99
	533100 HOUSEHOLD & INSTIT EXP	9,350.26	80,480.17
	534800 CONST & MAINT SUP EXP	5,459.08	52,677.51
	534900 MISCELLANEOUS SUP EXP	7.00	57.99
	535100 MEDICAL SUPPLIES		2,807.65
	538100 VEHICLE & EQUIP SUP EXP	441.42	2,649.34
	539100 INDIRECT COST ALLOWANCE	31,560.00	252,480.00
	541500 LEGAL SERVICES EXPENSE	199.50	2,675.00
	548600 PEST CONTROL	666.93	5,257.72
	548700 REFUSE/RECYCLING	1,821.51	15,923.68
	549200 JANITORIAL/SECURITY SRVS	26,694.46	237,416.12
	549500 HAZARDOUS WASTE DISPOSAL	75.00	675.00
	554900 OTHER CONTRACTUAL SERVICES		7,272.00
	555340 COTS MAINTENANCE		15,787.34
	555510 SAAS SUBSCRIPTION FEES	1,200.00	7,000.00
	556100 INSURANCE EXPENSE		4,235.97
	557100 PROPERTY TAX EXPENSE		1,388.23
	Major Account 520000 Total	<u>168,365.31</u>	<u>1,375,022.12</u>
	Fund 56500 Expenditures Total	<u>202,531.19</u>	<u>1,649,147.86</u>
	Subprogram Revenues	<u>236,093.23</u>	<u>1,908,826.67</u>
	Subprogram Expenditures	<u>202,531.19</u>	<u>1,649,147.86</u>

Secure Version - Prior Month

As of February 28, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,083.03	31,898.05
	511300 OVERTIME PAYMENTS	754.46	3,239.75
	511400 ON CALL PAY	930.21	8,001.14
	512100 VACATION LEAVE EXPENSE		2,823.25
	512200 SICK LEAVE EXPENSE	414.22	3,042.80
	512300 HOLIDAY LEAVE EXPENSE	236.70	2,364.65
	515100 RETIREMENT PLANS EXPENSE	480.63	3,846.55
	515200 FICA EXPENSE	476.09	3,810.30
	515500 HEALTH INSURANCE EXPENSE	523.96	4,191.68
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		606.08
	Major Account 510000 Total	<u>7,899.30</u>	<u>63,836.61</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	65.86	2,056.16
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		12.00
	539100 INDIRECT COST ALLOWANCE	6,937.00-	55,496.00-
	556100 INSURANCE EXPENSE		8.65
	Major Account 520000 Total	<u>6,871.14-</u>	<u>53,406.91-</u>
	Fund 56500 Expenditures Total	<u>1,028.16</u>	<u>10,429.70</u>
	Subprogram Expenditures	<u>1,028.16</u>	<u>10,429.70</u>

Secure Version - Prior Month

As of February 28, 2023

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-	281,653.68-
	483400 OTHER RENTAL REVENUE	2,603.16-	20,825.28-
	484500 REIMB NON-GOVT SOURCES	95.82-	285.72-
	Major Account 480000 Total	<u>37,905.69-</u>	<u>302,764.68-</u>
	Fund 56500 Revenue Total	37,905.69-	302,764.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,417.00	74,653.86
	511300 OVERTIME PAYMENTS	542.74	2,429.61
	511400 ON CALL PAY	1,036.34	7,373.66
	512100 VACATION LEAVE EXPENSE		8,693.08
	512200 SICK LEAVE EXPENSE	708.07	2,790.46
	512300 HOLIDAY LEAVE EXPENSE	532.95	5,560.95
	512500 FUNERAL LEAVE EXPENSE		176.10
	515100 RETIREMENT PLANS EXPENSE	917.18	7,620.05
	515200 FICA EXPENSE	819.26	6,842.25
	515500 HEALTH INSURANCE EXPENSE	4,594.34	36,735.98
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,387.91
	Major Account 510000 Total	<u>18,567.88</u>	<u>154,313.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.50	60.06
	521400 CIO CHARGES	716.27	9,435.15
	521431 OCIO-SOFTWARE RENEWAL		96.00
	521500 PUBLICATION & PRINT EXP	26.90	62.70
	522100 DUES & SUBSCRIPTION EXP		49.12
	522201 TRAINING REGISTRATION		48.00
	523201 NATURAL GAS	4,268.84	16,763.73
	523202 ELECTRICITY	2,104.29	27,118.57
	523203 WATER	100.97	2,984.46
	523204 SEWER	170.25	1,507.05
	525500 RENT EXP-OTHER PERS PROP	129.05	539.95
	526100 REP & MAINT-REAL PROPERT	2,308.45	21,701.63
	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	800.87	3,758.90

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	1,462.20	11,054.16
	535100 MEDICAL SUPPLIES		430.00
	538100 VEHICLE & EQUIP SUP EXP	237.42	2,023.53
	539100 INDIRECT COST ALLOWANCE	5,069.00	40,552.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		250.00
	548600 PEST CONTROL	194.86	670.65
	548700 REFUSE/RECYCLING	287.87	2,350.63
	549200 JANITORIAL/SECURITY SRVS	7,165.00	57,111.00
	555510 SAAS SUBSCRIPTION FEES	300.00	1,200.00
	556100 INSURANCE EXPENSE		1,385.70
	Major Account 520000 Total	<u>25,350.74</u>	<u>204,131.34</u>
	Fund 56500 Expenditures Total	<u>43,918.62</u>	<u>358,444.69</u>
	Subprogram Revenues	<u>37,905.69</u>	<u>302,764.68</u>
	Subprogram Expenditures	<u>43,918.62</u>	<u>358,444.69</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-	61,031.36-
	484500 REIMB NON-GOVT SOURCES	45.51-	149.91-
	Major Account 480000 Total	<u>7,674.43-</u>	<u>61,181.27-</u>
	Fund 56500 Revenue Total	7,674.43-	61,181.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,300.77	24,696.19
	511300 OVERTIME PAYMENTS	33.35	166.91
	511400 ON CALL PAY	88.84	1,272.72
	512100 VACATION LEAVE EXPENSE		2,699.44
	512200 SICK LEAVE EXPENSE	185.36	1,097.05
	512300 HOLIDAY LEAVE EXPENSE	183.47	1,647.67
	512500 FUNERAL LEAVE EXPENSE		19.57
	515100 RETIREMENT PLANS EXPENSE	283.90	2,366.02
	515200 FICA EXPENSE	274.40	2,290.68
	515500 HEALTH INSURANCE EXPENSE	561.98	4,579.93
	516500 WORKERS COMP PREMIUMS		173.00
	Major Account 510000 Total	<u>4,912.07</u>	<u>41,009.18</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		777.08
	523201 NATURAL GAS	376.55	806.73
	523202 ELECTRICITY	1,204.04	8,896.11
	523203 WATER	39.48	1,589.72
	523204 SEWER	37.20	2,850.40
	526100 REP & MAINT-REAL PROPERT	480.00	2,065.81
	534500 AGRICULTURAL SUPPLIES EX		1,341.72
	534800 CONST & MAINT SUP EXP		5,548.97
	538100 VEHICLE & EQUIP SUP EXP		54.43
	539100 INDIRECT COST ALLOWANCE	634.00	5,072.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,423.51
	548600 PEST CONTROL	129.78	477.63
	548700 REFUSE/RECYCLING	135.46	1,131.87
	548800 FIRE EXTINGUISHERS		94.50
	549200 JANITORIAL/SECURITY SRVS	2,875.00	22,918.00
	556100 INSURANCE EXPENSE		1,072.89
	Major Account 520000 Total	<u>5,911.51</u>	<u>58,121.37</u>
	Fund 56500 Expenditures Total	<u>10,823.58</u>	<u>99,130.55</u>
	Subprogram Revenues	<u>7,674.43-</u>	<u>61,181.27-</u>
	Subprogram Expenditures	<u>10,823.58</u>	<u>99,130.55</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,778.17-	14,225.36-
	484500 REIMB NON-GOVT SOURCES	3.04-	3.04-
	Major Account 480000 Total	<u>1,781.21-</u>	<u>14,228.40-</u>
	Fund 56500 Revenue Total	1,781.21-	14,228.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	348.17	2,995.98
	511500 SHIFT DIFFERENTIAL PYMT	19.20	161.40
	512100 VACATION LEAVE EXPENSE	32.82	325.36
	512200 SICK LEAVE EXPENSE	10.37	48.76
	512300 HOLIDAY LEAVE EXPENSE	20.60	222.72
	515100 RETIREMENT PLANS EXPENSE	32.46	282.35
	515200 FICA EXPENSE	30.43	265.59
	515500 HEALTH INSURANCE EXPENSE	64.39	555.84
	516500 WORKERS COMP PREMIUMS		35.40
	Major Account 510000 Total	<u>558.44</u>	<u>4,893.40</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		41.24
	523202 ELECTRICITY	492.26	2,674.86
	523203 WATER	21.50	287.50
	523204 SEWER	27.00	214.50
	534800 CONST & MAINT SUP EXP		259.00
	539100 INDIRECT COST ALLOWANCE	141.00	1,128.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	250.00	1,364.40
	548600 PEST CONTROL	129.78	297.78
	549200 JANITORIAL/SECURITY SRVS	1,500.00	6,418.50
	Major Account 520000 Total	<u>2,561.54</u>	<u>12,685.78</u>
	Fund 56500 Expenditures Total	<u>3,119.98</u>	<u>17,579.18</u>
	Subprogram Revenues	<u>1,781.21-</u>	<u>14,228.40-</u>
	Subprogram Expenditures	<u>3,119.98</u>	<u>17,579.18</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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-	671,283.28-
	483400 OTHER RENTAL REVENUE	400.00-	1,000.00-
	484500 REIMB NON-GOVT SOURCES	21.70-	120.99-
	Major Account 480000 Total	85,204.51-	672,404.27-
	Fund 56500 Revenue Total	85,204.51-	672,404.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,302.29	212,576.56
	511300 OVERTIME PAYMENTS	1,205.77	5,199.32
	511400 ON CALL PAY	1,246.47	10,581.73
	511800 COMPENSATORY TIME PAID		74.28
	512100 VACATION LEAVE EXPENSE	662.57	23,283.90
	512200 SICK LEAVE EXPENSE	113.36	8,115.24
	512300 HOLIDAY LEAVE EXPENSE	1,436.37	15,238.60
	512700 INJURY LEAVE EXPENSE		5.15-
	515100 RETIREMENT PLANS EXPENSE	2,318.63	20,595.99
	515200 FICA EXPENSE	2,185.45	19,567.81
	515500 HEALTH INSURANCE EXPENSE	6,941.27	55,389.25
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,793.41
	Major Account 510000 Total	42,412.18	373,497.46
	520000 Operating Expenses		
	521400 CIO CHARGES	769.30	13,773.35
	521431 OCIO-SOFTWARE RENEWAL		96.00
	521500 PUBLICATION & PRINT EXP	334.30	981.81
	521900 AWARDS EXPENSE		15.51
	522100 DUES & SUBSCRIPTION EXP		85.96
	522201 TRAINING REGISTRATION	49.00	226.00
	523201 NATURAL GAS	3,504.71	9,673.91
	523202 ELECTRICITY	11,355.58	87,669.68
	523203 WATER	242.40	2,120.79
	523204 SEWER	523.14	3,850.41
	523205 CHILLED WATER	1,105.95	92,931.95
	525500 RENT EXP-OTHER PERS PROP		3,040.80
	526100 REP & MAINT-REAL PROPERT	1,006.22	104,815.19
	527200 REP & MAINT-MOTOR VEHICL		552.96
	531100 OFFICE SUPPLIES EXPENSE		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	1,851.59	22,018.97
	534500 AGRICULTURAL SUPPLIES EX	11.94	11.94
	534800 CONST & MAINT SUP EXP	259.65	18,882.17
	534900 MISCELLANEOUS SUP EXP	78.41	85.41
	535100 MEDICAL SUPPLIES		430.00
	538100 VEHICLE & EQUIP SUP EXP	1,104.78	2,224.05
	539100 INDIRECT COST ALLOWANCE	9,434.00	75,472.00
	548600 PEST CONTROL	952.74	2,811.97
	548700 REFUSE/RECYCLING	686.02	6,220.07
	549200 JANITORIAL/SECURITY SRVS	22,314.08	192,549.89
	555510 SAAS SUBSCRIPTION FEES	1,000.00	4,000.00
	556100 INSURANCE EXPENSE		3,330.59
	Major Account 520000 Total	56,583.81	648,428.00
	570000 Travel Expenses		
	571100 LODGING		96.00
	573100 STATE-OWNED TRANSPORT		126.46
	574500 PERSONAL VEHICLE MILEAGE		394.24
	Major Account 570000 Total		616.70
	Fund 56500 Expenditures Total	98,995.99	1,022,542.16
	Subprogram Revenues	85,204.51-	672,404.27-
	Subprogram Expenditures	98,995.99	1,022,542.16

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,046.09-	13,520.51-
	483200 BUILDING & SPACE RENTAL		11,225.00-
	483400 OTHER RENTAL REVENUE	3,010.00-	18,365.33-
	484500 REIMB NON-GOVT SOURCES	6.69-	10.44-
	484900 OTHER PRIVATE SOURCES	123.00-	5,341.75-
	486200 CONTRIBUTIONS	12,150.00-	96,285.00-
	Major Account 480000 Total	17,335.78-	144,748.03-
	Fund 56550 Revenue Total	17,335.78-	144,748.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	973.22	8,971.53
	511300 OVERTIME PAYMENTS	8.57	95.71
	511400 ON CALL PAY	14.35	103.95
	512100 VACATION LEAVE EXPENSE	21.58	1,348.35
	512200 SICK LEAVE EXPENSE		334.67
	512300 HOLIDAY LEAVE EXPENSE	52.34	797.02
	512500 FUNERAL LEAVE EXPENSE		796.80
	515100 RETIREMENT PLANS EXPENSE	80.36	933.67
	515200 FICA EXPENSE	75.56	898.01
	515500 HEALTH INSURANCE EXPENSE	221.77	1,832.50
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		570.00
	Major Account 510000 Total	1,447.75	16,706.93
	520000 Operating Expenses		
	521400 CIO CHARGES	133.98	6,276.09
	522100 DUES & SUBSCRIPTION EXP		24.56
	522201 TRAINING REGISTRATION		24.00
	523202 ELECTRICITY	1,020.94	6,774.93
	526100 REP & MAINT-REAL PROPERT	320.67	5,443.36
	534500 AGRICULTURAL SUPPLIES EX	568.89	1,137.78
	534800 CONST & MAINT SUP EXP		708.47
	539100 INDIRECT COST ALLOWANCE	2,816.00	22,528.00
	548600 PEST CONTROL	463.50	1,368.00
	548700 REFUSE/RECYCLING	95.60	851.07
	549200 JANITORIAL/SECURITY SRVS	1,975.44	18,972.81
	556100 INSURANCE EXPENSE		17.30
	559100 OTHER OPERATING EXP		4.00
	Major Account 520000 Total	7,395.02	64,130.37
	Fund 56550 Expenditures Total	8,842.77	80,837.30

Secure Version - Prior Month

As of February 28, 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

17,335.78-

8,842.77

YEAR-TO-DATE

144,748.03-

80,837.30

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-	374,444.00-
	484500 REIMB NON-GOVT SOURCES	53.84-	144.05-
	Major Account 480000 Total	<u>46,859.34-</u>	<u>374,588.05-</u>
	Fund 56500 Revenue Total	46,859.34-	374,588.05-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	45.77	412.36
	523201 NATURAL GAS	10,961.02	37,776.05
	523202 ELECTRICITY	15,259.68	152,138.87
	523203 WATER	1,137.97	16,854.31
	523204 SEWER	2,059.95	15,487.72
	523219 OTHER UTILITY		8,154.92
	526100 REP & MAINT-REAL PROPERT	6,304.83	76,680.67
	527200 REP & MAINT-MOTOR VEHICL		847.98
	532100 NON-CAPITALIZED EQUIP PU		1,012.61
	533100 HOUSEHOLD & INSTIT EXP	170.00	170.00
	534500 AGRICULTURAL SUPPLIES EX		2,351.29
	534800 CONST & MAINT SUP EXP	770.78	20,921.94
	538100 VEHICLE & EQUIP SUP EXP	367.45	2,794.21
	539100 INDIRECT COST ALLOWANCE	9,856.00	78,848.00
	545000 LABORATORY SERVICES		408.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		520.00
	548600 PEST CONTROL	940.55	2,486.62
	548700 REFUSE/RECYCLING	2,257.27	19,393.43
	555510 SAAS SUBSCRIPTION FEES	1,200.00	4,800.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	<u>51,331.27</u>	<u>443,128.17</u>
	Fund 56500 Expenditures Total	<u>51,331.27</u>	<u>443,128.17</u>
	Subprogram Revenues	<u>46,859.34-</u>	<u>374,588.05-</u>
	Subprogram Expenditures	<u>51,331.27</u>	<u>443,128.17</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-	59,286.00-
	484500 REIMB NON-GOVT SOURCES	1.06-	27.88-
	Major Account 480000 Total	<u>7,411.81-</u>	<u>59,313.88-</u>
	Fund 56500 Revenue Total	7,411.81-	59,313.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,153.85	24,959.48
	512100 VACATION LEAVE EXPENSE	415.66	4,575.08
	512200 SICK LEAVE EXPENSE		526.78
	512300 HOLIDAY LEAVE EXPENSE	187.85	1,887.38
	515100 RETIREMENT PLANS EXPENSE	281.17	2,390.97
	515200 FICA EXPENSE	269.70	2,298.26
	515500 HEALTH INSURANCE EXPENSE	725.86	5,960.19
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		390.85
	Major Account 510000 Total	<u>5,034.09</u>	<u>43,001.35</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		1,136.40
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		12.00
	523201 NATURAL GAS		1,507.54
	523202 ELECTRICITY	709.40	5,785.92
	523203 WATER		803.10
	523204 SEWER		1,838.07
	526100 REP & MAINT-REAL PROPERT		5,345.07
	533100 HOUSEHOLD & INSTIT EXP	94.35	643.81
	534500 AGRICULTURAL SUPPLIES EX		149.00
	534800 CONST & MAINT SUP EXP	238.91	881.31
	534900 MISCELLANEOUS SUP EXP	174.24	174.24
	539100 INDIRECT COST ALLOWANCE	1,690.00	13,520.00
	548600 PEST CONTROL	129.78	383.04
	548700 REFUSE/RECYCLING	62.81	524.41
	556100 INSURANCE EXPENSE		1,099.23
	559100 OTHER OPERATING EXP		1.03-
	Major Account 520000 Total	<u>3,099.49</u>	<u>33,814.39</u>
	Fund 56500 Expenditures Total	<u>8,133.58</u>	<u>76,815.74</u>
	Subprogram Revenues	<u>7,411.81-</u>	<u>59,313.88-</u>
	Subprogram Expenditures	<u>8,133.58</u>	<u>76,815.74</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-	29,782.64-
	Major Account 480000 Total	3,722.83-	29,782.64-
	Fund 56500 Revenue Total	3,722.83-	29,782.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	673.68	5,413.16
	511300 OVERTIME PAYMENTS		.46
	511400 ON CALL PAY	65.69	249.59
	511500 SHIFT DIFFERENTIAL PYMT	62.10	469.89
	512100 VACATION LEAVE EXPENSE	53.31	738.12
	512200 SICK LEAVE EXPENSE	10.37	48.76
	512300 HOLIDAY LEAVE EXPENSE	38.81	387.01
	515100 RETIREMENT PLANS EXPENSE	67.75	548.23
	515200 FICA EXPENSE	65.27	527.02
	515500 HEALTH INSURANCE EXPENSE	127.67	1,041.72
	516500 WORKERS COMP PREMIUMS		55.24
	Major Account 510000 Total	1,164.65	9,479.20
	520000 Operating Expenses		
	521400 CIO CHARGES		87.04
	523201 NATURAL GAS		3,644.87
	523202 ELECTRICITY	279.35	2,448.42
	523203 WATER	19.87	176.75
	523204 SEWER	10.96	169.98
	526100 REP & MAINT-REAL PROPERT	1,150.00	1,150.00
	534800 CONST & MAINT SUP EXP		2,069.92
	539100 INDIRECT COST ALLOWANCE	211.00	1,688.00
	548600 PEST CONTROL	43.26	339.78
	548700 REFUSE/RECYCLING	61.46	426.64
	549200 JANITORIAL/SECURITY SRVS	1,440.00	10,080.00
	Major Account 520000 Total	3,215.90	22,281.40
	Fund 56500 Expenditures Total	4,380.55	31,760.60
	Subprogram Revenues	3,722.83-	29,782.64-
	Subprogram Expenditures	4,380.55	31,760.60

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	95,821.17-	766,569.36-
	484500 REIMB NON-GOVT SOURCES	126.41-	401.67-
	Major Account 480000 Total	<u>95,947.58-</u>	<u>766,971.03-</u>
	Fund 56500 Revenue Total	95,947.58-	766,971.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,674.96	113,650.33
	511300 OVERTIME PAYMENTS	1,652.23	3,007.44
	511400 ON CALL PAY	1,491.03	12,920.94
	511500 SHIFT DIFFERENTIAL PYMT	1,784.40	12,486.90
	511800 COMPENSATORY TIME PAID	458.35	458.35
	512100 VACATION LEAVE EXPENSE	111.12	11,499.77
	512200 SICK LEAVE EXPENSE	73.05	6,546.95
	512300 HOLIDAY LEAVE EXPENSE	835.54	8,322.66
	512500 FUNERAL LEAVE EXPENSE		220.03
	515100 RETIREMENT PLANS EXPENSE	1,578.18	12,659.80
	515200 FICA EXPENSE	1,485.59	11,921.87
	515500 HEALTH INSURANCE EXPENSE	5,196.55	41,581.06
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,956.37
	Major Account 510000 Total	29,341.00	237,281.91
	520000 Operating Expenses		
	521400 CIO CHARGES	172.52	4,906.12
	522100 DUES & SUBSCRIPTION EXP		49.12
	522201 TRAINING REGISTRATION		48.00
	523201 NATURAL GAS	3,405.76	9,622.01
	523202 ELECTRICITY	8,062.45	71,549.30
	523203 WATER	2,683.23	13,617.35
	523204 SEWER		12,427.79
	523219 OTHER UTILITY		2,844.64
	525500 RENT EXP-OTHER PERS PROP		636.66
	526100 REP & MAINT-REAL PROPERT	11,590.19	31,637.67
	527200 REP & MAINT-MOTOR VEHICL	481.95	2,785.25
	531100 OFFICE SUPPLIES EXPENSE		156.54
	533100 HOUSEHOLD & INSTIT EXP	64.99	2,287.44
	534500 AGRICULTURAL SUPPLIES EX		6,564.42
	534800 CONST & MAINT SUP EXP	613.21	10,644.04
	538100 VEHICLE & EQUIP SUP EXP	1,395.73	16,265.49
	539100 INDIRECT COST ALLOWANCE	5,632.00	45,056.00

Secure Version - Prior Month

As of February 28, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548600 PEST CONTROL	450.06	1,767.49
	548700 REFUSE/RECYCLING	1,434.16	20,551.76
	555510 SAAS SUBSCRIPTION FEES	500.00	2,956.20
	556100 INSURANCE EXPENSE		1,103.24
	Major Account 520000 Total	<u>36,486.25</u>	<u>257,476.53</u>
	Fund 56500 Expenditures Total	<u>65,827.25</u>	<u>494,758.44</u>
	Subprogram Revenues	<u>95,947.58-</u>	<u>766,971.03-</u>
	Subprogram Expenditures	<u>65,827.25</u>	<u>494,758.44</u>

Secure Version - Prior Month

As of February 28, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	77,836.92-	622,695.36-
	484500 REIMB NON-GOVT SOURCES	273.64-	800.16-
	Major Account 480000 Total	<u>78,110.56-</u>	<u>623,495.52-</u>
	Fund 56500 Revenue Total	78,110.56-	623,495.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,260.43	176,980.10
	511300 OVERTIME PAYMENTS	212.50	1,084.13
	511400 ON CALL PAY	2,866.77	12,017.11
	511500 SHIFT DIFFERENTIAL PYMT	2,764.95	22,103.91
	512100 VACATION LEAVE EXPENSE	1,296.37	15,939.72
	512200 SICK LEAVE EXPENSE	974.40	13,256.66
	512300 HOLIDAY LEAVE EXPENSE	1,291.10	12,904.83
	515100 RETIREMENT PLANS EXPENSE	2,370.49	19,034.90
	515200 FICA EXPENSE	2,320.37	18,636.94
	515500 HEALTH INSURANCE EXPENSE	3,298.16	26,365.15
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,810.81
	Major Account 510000 Total	<u>39,655.54</u>	<u>321,220.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		159.09
	521400 CIO CHARGES	351.47	10,019.44
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP		85.96
	522201 TRAINING REGISTRATION		84.00
	523201 NATURAL GAS		131,774.15
	523202 ELECTRICITY	8,324.56	101,319.71
	523203 WATER	612.89	9,160.75
	523204 SEWER	793.46	6,187.60
	525500 RENT EXP-OTHER PERS PROP		652.38
	526100 REP & MAINT-REAL PROPERT	1,823.00	48,457.69
	527200 REP & MAINT-MOTOR VEHICL	364.62	1,256.62
	531100 OFFICE SUPPLIES EXPENSE	197.98	274.10
	532100 NON-CAPITALIZED EQUIP PU	4,208.93	5,637.93
	533100 HOUSEHOLD & INSTIT EXP	808.50	4,092.30
	534500 AGRICULTURAL SUPPLIES EX		5,501.24
	534800 CONST & MAINT SUP EXP	4,170.54	50,798.72
	538100 VEHICLE & EQUIP SUP EXP	2,256.27	8,910.79
	539100 INDIRECT COST ALLOWANCE	9,856.00	78,848.00

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		4,751.18
	548600 PEST CONTROL	472.64	2,036.16
	548700 REFUSE/RECYCLING	1,033.89	8,884.81
	555510 SAAS SUBSCRIPTION FEES	1,200.00	4,800.00
	556100 INSURANCE EXPENSE		6,605.69
	Major Account 520000 Total	36,474.75	490,304.92
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		55.13
	Major Account 570000 Total		55.13
	Fund 56500 Expenditures Total	76,130.29	811,580.83
	Subprogram Revenues	<u>78,110.56</u>	<u>623,495.52</u>
	Subprogram Expenditures	<u>76,130.29</u>	<u>811,580.83</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-	532,466.08-
	484500 REIMB NON-GOVT SOURCES	99.74-	436.35-
	484900 OTHER PRIVATE SOURCES	10.00-	191.20-
	Major Account 480000 Total	66,668.00-	533,093.63-
	Fund 56500 Revenue Total	66,668.00-	533,093.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,422.92	180,605.58
	511300 OVERTIME PAYMENTS	550.24	1,369.75
	511400 ON CALL PAY	679.65	7,618.23
	511500 SHIFT DIFFERENTIAL PYMT	144.00	1,293.60
	511800 COMPENSATORY TIME PAID		866.58
	512100 VACATION LEAVE EXPENSE	1,050.79	13,607.32
	512200 SICK LEAVE EXPENSE	1,549.30	7,555.04
	512300 HOLIDAY LEAVE EXPENSE	1,264.37	12,332.22
	515100 RETIREMENT PLANS EXPENSE	1,818.47	15,355.90
	515200 FICA EXPENSE	1,741.24	14,902.39
	515500 HEALTH INSURANCE EXPENSE	12,774.72	99,624.03
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		2,652.39
	Major Account 510000 Total	42,995.70	357,881.91
	520000 Operating Expenses		
	521400 CIO CHARGES	171.55	9,083.05
	521500 PUBLICATION & PRINT EXP		77.49
	521900 AWARDS EXPENSE		12.82
	522100 DUES & SUBSCRIPTION EXP		85.96
	522201 TRAINING REGISTRATION		96.00
	523201 NATURAL GAS	9,152.47	44,925.05
	523202 ELECTRICITY	10,174.16	127,561.50
	523203 WATER	506.22	4,526.71
	523204 SEWER		3,540.77
	523219 OTHER UTILITY		3,315.00
	525500 RENT EXP-OTHER PERS PROP		555.38
	526100 REP & MAINT-REAL PROPERT	1,677.00	70,654.50
	527200 REP & MAINT-MOTOR VEHICL		2,040.45
	531100 OFFICE SUPPLIES EXPENSE		150.68
	532200 PERSONAL COMPUTING EQUIPMENT		49.00
	533100 HOUSEHOLD & INSTIT EXP	2,747.79	11,631.00
	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	2,262.48	15,084.70
	538100 VEHICLE & EQUIP SUP EXP		2,218.00
	538103 GROUNDS EQUIP SUP EXP	105.98	105.98
	539100 INDIRECT COST ALLOWANCE	11,617.00	92,936.00
	548600 PEST CONTROL	796.64	2,366.49
	548700 REFUSE/RECYCLING	336.43	2,573.79
	549100 LAUNDRY SERVICES		1,084.47
	555510 SAAS SUBSCRIPTION FEES	1,000.00	4,000.00
	556100 INSURANCE EXPENSE		1,659.88
	Major Account 520000 Total	<u>40,547.72</u>	<u>400,760.13</u>
	Fund 56500 Expenditures Total	<u>83,543.42</u>	<u>758,642.04</u>
	Subprogram Revenues	<u>66,668.00-</u>	<u>533,093.63-</u>
	Subprogram Expenditures	<u>83,543.42</u>	<u>758,642.04</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-	71,862.64-
	484500 REIMB NON-GOVT SOURCES	32.59-	67.09-
	Major Account 480000 Total	<u>9,015.42-</u>	<u>71,929.73-</u>
	Fund 56500 Revenue Total	9,015.42-	71,929.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,480.08	27,121.09
	511300 OVERTIME PAYMENTS	341.35	515.22
	511400 ON CALL PAY	505.04	2,449.35
	512100 VACATION LEAVE EXPENSE	19.76	2,174.58
	512200 SICK LEAVE EXPENSE	10.37	582.09
	512300 HOLIDAY LEAVE EXPENSE	184.75	1,919.67
	515100 RETIREMENT PLANS EXPENSE	340.09	2,602.47
	515200 FICA EXPENSE	324.92	2,465.11
	515500 HEALTH INSURANCE EXPENSE	902.76	7,845.39
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		457.80
	Major Account 510000 Total	<u>6,109.12</u>	<u>48,145.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.70
	521400 CIO CHARGES		1,131.72
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		12.00
	523201 NATURAL GAS	325.20	1,017.59
	523202 ELECTRICITY	1,264.96	8,154.69
	523203 WATER	20.90	181.49
	523204 SEWER	24.20	276.17
	526100 REP & MAINT-REAL PROPERT	210.00	650.00
	534500 AGRICULTURAL SUPPLIES EX		124.94
	534800 CONST & MAINT SUP EXP	620.80	8,304.10
	538100 VEHICLE & EQUIP SUP EXP		195.41
	539100 INDIRECT COST ALLOWANCE	1,971.00	15,768.00
	548600 PEST CONTROL	86.52	381.78
	549200 JANITORIAL/SECURITY SRVS	1,983.00	14,886.00
	556100 INSURANCE EXPENSE		1,078.05
	Major Account 520000 Total	<u>6,506.58</u>	<u>52,178.92</u>
	Fund 56500 Expenditures Total	<u>12,615.70</u>	<u>100,324.05</u>
	Subprogram Revenues	<u>9,015.42-</u>	<u>71,929.73-</u>
	Subprogram Expenditures	<u>12,615.70</u>	<u>100,324.05</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-	460,239.36-
	484500 REIMB NON-GOVT SOURCES	.26-	24.97-
	Major Account 480000 Total	<u>57,530.18-</u>	<u>460,264.33-</u>
	Fund 56500 Revenue Total	57,530.18-	460,264.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,976.63	24,100.49
	511300 OVERTIME PAYMENTS	166.18	462.31
	511400 ON CALL PAY	1,248.80	10,148.47
	511500 SHIFT DIFFERENTIAL PYMT	55.35	354.60
	512100 VACATION LEAVE EXPENSE	247.32	3,870.42
	512200 SICK LEAVE EXPENSE	443.18	2,992.81
	512300 HOLIDAY LEAVE EXPENSE	195.97	1,895.89
	515100 RETIREMENT PLANS EXPENSE	399.37	3,282.07
	515200 FICA EXPENSE	399.53	3,118.27
	515500 HEALTH INSURANCE EXPENSE	205.88	9,865.19
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		729.81
	Major Account 510000 Total	<u>6,338.21</u>	<u>60,832.69</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	181.09	5,048.34
	521500 PUBLICATION & PRINT EXP	159.62	478.84
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		12.00
	523201 NATURAL GAS		55,344.98
	523202 ELECTRICITY	3,017.11	29,384.03
	523203 WATER	141.30	1,155.60
	523204 SEWER	166.50	1,299.80
	526100 REP & MAINT-REAL PROPERT	1,706.50	12,840.03
	534800 CONST & MAINT SUP EXP	805.72	1,985.61
	534900 MISCELLANEOUS SUP EXP		21.99
	538100 VEHICLE & EQUIP SUP EXP		460.69
	539100 INDIRECT COST ALLOWANCE	5,632.00	45,056.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,677.50
	548600 PEST CONTROL	197.76	776.64
	548700 REFUSE/RECYCLING	227.44	1,819.52
	555510 SAAS SUBSCRIPTION FEES	500.00	2,000.00
	556100 INSURANCE EXPENSE		1,077.29
	Major Account 520000 Total	<u>12,735.04</u>	<u>165,451.14</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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>19,073.25</u>	<u>226,283.83</u>
	Subprogram Revenues	<u>57,530.18-</u>	<u>460,264.33-</u>
	Subprogram Expenditures	<u>19,073.25</u>	<u>226,283.83</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,334.08-	10,672.64-
	484500 REIMB NON-GOVT SOURCES		9.59-
	Major Account 480000 Total	<u>1,334.08-</u>	<u>10,682.23-</u>
	Fund 56500 Revenue Total	1,334.08-	10,682.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	733.58	5,210.07
	511400 ON CALL PAY	42.67	256.19
	511500 SHIFT DIFFERENTIAL PYMT	60.00	415.05
	512100 VACATION LEAVE EXPENSE	61.15	534.49
	512200 SICK LEAVE EXPENSE	27.38	781.31
	512300 HOLIDAY LEAVE EXPENSE	43.27	346.16
	515100 RETIREMENT PLANS EXPENSE	72.65	566.07
	515200 FICA EXPENSE	67.86	530.96
	515500 HEALTH INSURANCE EXPENSE	203.28	1,514.32
	Major Account 510000 Total	<u>1,311.84</u>	<u>10,154.62</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		87.04
	523201 NATURAL GAS		505.60
	526100 REP & MAINT-REAL PROPERT		656.51
	534800 CONST & MAINT SUP EXP	328.80	493.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	256.00	10,493.48
	548600 PEST CONTROL	43.26	339.78
	549200 JANITORIAL/SECURITY SRVS	579.67	4,057.69
	Major Account 520000 Total	<u>1,207.73</u>	<u>16,634.02</u>
	Fund 56500 Expenditures Total	<u>2,519.57</u>	<u>26,788.64</u>
	Subprogram Revenues	<u>1,334.08-</u>	<u>10,682.23-</u>
	Subprogram Expenditures	<u>2,519.57</u>	<u>26,788.64</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-	942,332.64-
	484500 REIMB NON-GOVT SOURCES	69.46-	344.39-
	Major Account 480000 Total	<u>117,861.04-</u>	<u>942,677.03-</u>
	Fund 56500 Revenue Total	117,861.04-	942,677.03-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		68.66
	523201 NATURAL GAS		46,617.65
	523202 ELECTRICITY	32,119.56	277,883.66
	523203 WATER	1,267.11	7,964.46
	523204 SEWER	1,648.73	10,156.29
	523219 OTHER UTILITY		2,875.45
	526100 REP & MAINT-REAL PROPERT	30,028.01	125,334.05
	527200 REP & MAINT-MOTOR VEHICL		5,299.29
	531100 OFFICE SUPPLIES EXPENSE		147.52
	532100 NON-CAPITALIZED EQUIP PU		2,572.04
	533100 HOUSEHOLD & INSTIT EXP	1,723.47	5,348.03
	534500 AGRICULTURAL SUPPLIES EX	2,176.75	7,252.06
	534800 CONST & MAINT SUP EXP	3,019.38	32,735.67
	535100 MEDICAL SUPPLIES		58,258.53
	538100 VEHICLE & EQUIP SUP EXP	78.66	8,991.64
	539100 INDIRECT COST ALLOWANCE	15,489.00	123,912.00
	542500 ENG & ARCH SERVICES		2,624.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		26,623.94
	548600 PEST CONTROL	1,640.52	4,825.98
	548700 REFUSE/RECYCLING		4,049.16
	548800 FIRE EXTINGUISHERS	6,563.00	6,563.00
	555510 SAAS SUBSCRIPTION FEES	1,200.00	4,800.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	<u>96,954.19</u>	<u>765,971.72</u>
	Fund 56500 Expenditures Total	96,954.19	765,971.72
	Subprogram Revenues	<u>117,861.04-</u>	<u>942,677.03-</u>
	Subprogram Expenditures	<u>96,954.19</u>	<u>765,971.72</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-	395,500.64-
	484500 REIMB NON-GOVT SOURCES	46.45-	193.00-
	Major Account 480000 Total	<u>49,484.03-</u>	<u>395,693.64-</u>
	Fund 56500 Revenue Total	49,484.03-	395,693.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.93
	521300 FREIGHT EXPENSE		44.35
	521400 CIO CHARGES	145.71	1,144.77
	522100 DUES & SUBSCRIPTION EXP		120.00
	523201 NATURAL GAS	16,550.32	94,039.67
	523202 ELECTRICITY	13,475.40	154,234.98
	523203 WATER	1,633.17	10,296.41
	523204 SEWER	3,204.28	9,945.14
	525500 RENT EXP-OTHER PERS PROP		273.78
	526100 REP & MAINT-REAL PROPERT	6,948.69	67,206.15
	527200 REP & MAINT-MOTOR VEHICL	18.00	3,019.26
	527900 PERSONAL COMPUT EQUIP R & M		21.93
	532100 NON-CAPITALIZED EQUIP PU		289.99
	533100 HOUSEHOLD & INSTIT EXP	2,542.89	10,322.26
	534500 AGRICULTURAL SUPPLIES EX	1,205.18	1,763.03
	534800 CONST & MAINT SUP EXP	3,124.46	28,783.72
	538100 VEHICLE & EQUIP SUP EXP	396.31	3,841.11
	539100 INDIRECT COST ALLOWANCE	12,673.00	101,384.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,546.04
	548600 PEST CONTROL	1,110.22	2,572.38
	548700 REFUSE/RECYCLING		6,475.38
	548800 FIRE EXTINGUISHERS		838.50
	549200 JANITORIAL/SECURITY SRVS	99.62	697.34
	555510 SAAS SUBSCRIPTION FEES	1,200.00	4,800.00
	556100 INSURANCE EXPENSE		1,090.32
	Major Account 520000 Total	<u>64,327.25</u>	<u>513,805.44</u>
	Fund 56500 Expenditures Total	64,327.25	513,805.44
	Subprogram Revenues	<u>49,484.03-</u>	<u>395,693.64-</u>
	Subprogram Expenditures	<u>64,327.25</u>	<u>513,805.44</u>

Secure Version - Prior Month

As of February 28, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	80,023.00-	640,184.00-
	484500 REIMB NON-GOVT SOURCES	211.71-	599.10-
	Major Account 480000 Total	80,234.71-	640,783.10-
	Fund 56500 Revenue Total	80,234.71-	640,783.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,199.24	181,570.35
	511300 OVERTIME PAYMENTS	1,280.87	2,686.58
	511400 ON CALL PAY	1,469.01	12,271.74
	511500 SHIFT DIFFERENTIAL PYMT	2,845.80	22,059.00
	512100 VACATION LEAVE EXPENSE	1,524.61	21,396.76
	512200 SICK LEAVE EXPENSE	1,390.71	16,762.89
	512300 HOLIDAY LEAVE EXPENSE	1,374.45	13,721.94
	515100 RETIREMENT PLANS EXPENSE	2,477.30	20,252.04
	515200 FICA EXPENSE	2,339.66	19,055.04
	515500 HEALTH INSURANCE EXPENSE	8,687.97	69,459.05
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,915.97
	Major Account 510000 Total	46,589.62	382,237.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.09
	521400 CIO CHARGES	255.45	9,560.63
	521900 AWARDS EXPENSE		14.96
	522100 DUES & SUBSCRIPTION EXP		338.96
	522201 TRAINING REGISTRATION		333.00
	523201 NATURAL GAS		69,285.18
	523202 ELECTRICITY	5,642.29	60,927.06
	523203 WATER	2,658.23	12,039.59
	523204 SEWER	2,490.04	9,747.38
	523219 OTHER UTILITY		4,985.15
	525500 RENT EXP-OTHER PERS PROP		270.00
	526100 REP & MAINT-REAL PROPERT	3,933.74	41,604.08
	527200 REP & MAINT-MOTOR VEHICL		4,215.55
	531100 OFFICE SUPPLIES EXPENSE	11.98	62.30
	531200 IT SUPPLIES		36.76
	532200 PERSONAL COMPUTING EQUIPMENT		21.17
	533100 HOUSEHOLD & INSTIT EXP	1,410.16	10,230.22
	534500 AGRICULTURAL SUPPLIES EX		2,977.45
	534800 CONST & MAINT SUP EXP	8,784.94	52,056.68

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	297.59	5,219.56
	539100 INDIRECT COST ALLOWANCE	11,265.00	90,120.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,475.00
	548600 PEST CONTROL	822.63	2,427.94
	548700 REFUSE/RECYCLING	1,279.00	10,863.00
	555510 SAAS SUBSCRIPTION FEES	700.00	2,800.00
	556100 INSURANCE EXPENSE		1,161.72
	Major Account 520000 Total	39,551.05	395,808.38
	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	86,140.67	785,585.26
	Subprogram Revenues	80,234.71	640,783.10
	Subprogram Expenditures	86,140.67	785,585.26

Secure Version - Prior Month

As of February 28, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,993.08-	71,944.64-
	484500 REIMB NON-GOVT SOURCES	14.22-	34.50-
	Major Account 480000 Total	<u>9,007.30-</u>	<u>71,979.14-</u>
	Fund 56500 Revenue Total	9,007.30-	71,979.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,225.22	35,121.70
	511300 OVERTIME PAYMENTS	8.88	144.34
	511400 ON CALL PAY	28.64	207.56
	511500 SHIFT DIFFERENTIAL PYMT	91.20	691.50
	512100 VACATION LEAVE EXPENSE	567.23	4,408.55
	512200 SICK LEAVE EXPENSE	61.83	623.22
	512300 HOLIDAY LEAVE EXPENSE	255.47	2,401.79
	515100 RETIREMENT PLANS EXPENSE	392.36	3,265.47
	515200 FICA EXPENSE	360.74	3,008.61
	515500 HEALTH INSURANCE EXPENSE	2,093.51	16,722.05
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		362.37
	Major Account 510000 Total	<u>8,085.08</u>	<u>66,969.52</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	45.77	1,686.16
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		12.00
	523201 NATURAL GAS	255.16	1,050.14
	523202 ELECTRICITY	599.63	4,942.27
	523203 WATER	119.62	488.01
	523204 SEWER	40.84	185.17
	523219 OTHER UTILITY		282.67
	526100 REP & MAINT-REAL PROPERT	295.00	4,170.39
	531100 OFFICE SUPPLIES EXPENSE		56.99
	532200 PERSONAL COMPUTING EQUIPMENT		21.17
	534500 AGRICULTURAL SUPPLIES EX		179.18
	534800 CONST & MAINT SUP EXP	82.05	1,684.30
	538100 VEHICLE & EQUIP SUP EXP	31.04	269.93
	539100 INDIRECT COST ALLOWANCE	1,408.00	11,264.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	150.00	150.00
	548600 PEST CONTROL	213.78	383.04
	548700 REFUSE/RECYCLING	76.00	698.50



Secure Version - Prior Month

As of February 28, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	54.38	10,835.17
	556100 INSURANCE EXPENSE		1,077.29
	Major Account 520000 Total	<u>3,371.27</u>	<u>39,455.27</u>
	Fund 56500 Expenditures Total	<u>11,456.35</u>	<u>106,424.79</u>
	Subprogram Revenues	<u>9,007.30-</u>	<u>71,979.14-</u>
	Subprogram Expenditures	<u>11,456.35</u>	<u>106,424.79</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	58,105.43-	464,843.44-
	Major Account 480000 Total	58,105.43-	464,843.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18,004.80-	24,487.91-
	Major Account 490000 Total	18,004.80-	24,487.91-
	Fund 56500 Revenue Total	76,110.23-	489,331.35-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	18,270.85	150,506.14
	526100 REP & MAINT-REAL PROPERT	132,513.21	933,271.04
	532100 NON-CAPITALIZED EQUIP PU	14,288.00	47,996.00
	534800 CONST & MAINT SUP EXP		57,062.21
	535100 MEDICAL SUPPLIES		8,676.80
	542500 ENG & ARCH SERVICES	2,445.00	192,804.90
	554900 OTHER CONTRACTUAL SERVICES	29,590.63	38,503.88
	Major Account 520000 Total	197,107.69	1,428,820.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		91,471.48
	587500 CIP - IMPROV TO BUILD		703,069.14
	Major Account 580000 Total		794,540.62
	Fund 56500 Expenditures Total	197,107.69	2,223,361.59
	Subprogram Revenues	76,110.23-	489,331.35-
	Subprogram Expenditures	197,107.69	2,223,361.59
	Program Revenues	3,747,555.03-	29,211,948.21-
	Program Expenditures	3,569,699.65	31,632,661.81

Secure Version - Prior Month

As of February 28, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 ACCOUNTING DIVISION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	474,572,628.54-	3,096,424,025.10-
	Major Account 460000 Total	474,572,628.54-	3,096,424,025.10-
	Fund 40000 Revenue Total	474,572,628.54-	3,096,424,025.10-
	Subprogram Revenues	474,572,628.54-	3,096,424,025.10-

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 ACCOUNTING DIVISION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,396,407.25-
	Major Account 470000 Total		5,396,407.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,577.77-	145,579.18-
	484500 REIMB NON-GOVT SOURCES	729.65-	7,896.54-
	Major Account 480000 Total	20,307.42-	153,475.72-
	Fund 56650 Revenue Total	20,307.42-	5,549,882.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,749.21	1,202,887.34
	511300 OVERTIME PAYMENTS	187.30	2,809.28
	511800 COMPENSATORY TIME PAID	1,247.37	1,680.24
	512100 VACATION LEAVE EXPENSE	9,701.11	117,408.88
	512200 SICK LEAVE EXPENSE	5,237.10	37,174.73
	512300 HOLIDAY LEAVE EXPENSE	8,515.04	84,070.97
	512600 CIVIL LEAVE EXPENSE		1,955.33
	515100 RETIREMENT PLANS EXPENSE	12,927.20	108,426.47
	515200 FICA EXPENSE	12,375.89	104,205.88
	515500 HEALTH INSURANCE EXPENSE	24,901.76	199,386.82
	516200 TUITION ASSISTANCE		5,283.00
	516300 EMPLOYEE ASSISTANCE PRO		420.24
	516500 WORKERS COMP PREMIUMS		17,688.78
	Major Account 510000 Total	222,841.98	1,883,397.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,740.62	12,712.16
	521400 CIO CHARGES	21,198.78	173,455.08
	521401 CNC COSTS	26,524.59	235,093.79
	521410 OCIO-HARDWARE NON CAP	15,050.00	120,400.00
	521431 OCIO-SOFTWARE RENEWAL		3,048.93
	521441 OCIO-COMMUNICATIONS		8,591.99
	521450 OCIO - IT CONSULTING	15,147.00	140,345.00
	521455 OCIO OUTSIDE CONSULTING	400.79	1,651.74
	521460 E1 MAINTENANCE		715,894.70
	521500 PUBLICATION & PRINT EXP	2,128.97	54,280.68
	521900 AWARDS EXPENSE		63.67
	522100 DUES & SUBSCRIPTION EXP		8,958.80
	522200 CONFERENCE REGISTRATION	900.00	1,325.00
	522201 TRAINING REGISTRATION		2,205.00
	522600 JOB APPLICANT EXPENSE	25.00	115.40

Secure Version - Prior Month

As of February 28, 2023

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	19,803.29
	524700 RENT EXP-OTHER REAL PROP		570.00
	524900 RENT EXP-DEPR SURCHARGE	1,023.18	7,420.58
	531100 OFFICE SUPPLIES EXPENSE	76.30	1,506.64
	531200 IT SUPPLIES		16.99
	532200 PERSONAL COMPUTING EQUIPMENT		303.34
	534600 ED & RECREATIONAL SUP EX		81.00
	534900 MISCELLANEOUS SUP EXP	8.66	80.44
	541100 ACCTG & AUDITING SERVICES		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	67,458.60
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES		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	27.54	56,983.02
	Major Account 520000 Total	102,067.01	3,200,375.20
	570000 Travel Expenses		
	571100 LODGING		1,828.44
	571600 MEALS - TAXABLE		96.20
	571800 MEALS - TRAVEL STATUS		309.95
	572100 COMMERCIAL TRANSPORTATIO	1,315.02	2,463.12
	574500 PERSONAL VEHICLE MILEAGE		153.76
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,315.02	4,875.47
	Fund 56650 Expenditures Total	326,224.01	5,088,648.63
	Subprogram Revenues	20,307.42	5,549,882.97
	Subprogram Expenditures	326,224.01	5,088,648.63

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		305,518.82-
	Major Account 480000 Total		305,518.82-
	Fund 10000 Revenue Total		305,518.82-
	Subprogram Revenues		305,518.82-
	Program Revenues	474,592,935.96-	3,102,279,426.89-
	Program Expenditures	326,224.01	5,088,648.63

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 573 LB 309-OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,682.43	122,919.16
	511600 PER DIEM PAYMENTS	4,500.00	8,750.00
	512100 VACATION LEAVE EXPENSE	58.43	8,916.48
	512200 SICK LEAVE EXPENSE	371.64	3,625.52
	512300 HOLIDAY LEAVE EXPENSE	848.02	8,453.76
	515100 RETIREMENT PLANS EXPENSE	1,270.00	10,776.29
	515200 FICA EXPENSE	1,549.77	10,936.64
	515500 HEALTH INSURANCE EXPENSE	2,593.76	20,750.08
	516500 WORKERS COMP PREMIUMS		902.61
	Major Account 510000 Total	26,874.05	196,030.54
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,755.00
	559100 OTHER OPERATING EXP		23,046.00
	Major Account 520000 Total		28,801.00
	Fund 26520 Expenditures Total	26,874.05	224,831.54
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	36.81-	194.75-
	Major Account 480000 Total	36.81-	194.75-
	Fund 26670 Revenue Total	36.81-	194.75-
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	820.86	6,913.18
	521431 OCIO-SOFTWARE RENEWAL		96.00
	522100 DUES & SUBSCRIPTION EXP		1,048.12
	522201 TRAINING REGISTRATION		61.00
	524600 RENT EXPENSE-BUILDINGS	231.94	2,099.18
	524900 RENT EXP-DEPR SURCHARGE	75.67	696.65
	527200 REP & MAINT-MOTOR VEHICL		137.56
	534900 MISCELLANEOUS SUP EXP	8.66	50.64
	538100 VEHICLE & EQUIP SUP EXP	141.63	1,411.07
	541200 PURCHASING ASSESSMENT		3,205.00
	549200 JANITORIAL/SECURITY SRVS		66.64
	554900 OTHER CONTRACTUAL SERVICES		5.90
	556100 INSURANCE EXPENSE		1,007.93

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 573 LB 309-OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,278.76</u>	<u>16,798.87</u>
	570000 Travel Expenses		
	571100 LODGING		2,015.72
	571800 MEALS - TRAVEL STATUS		625.31
	574500 PERSONAL VEHICLE MILEAGE	<u>77.29</u>	<u>848.67</u>
	Major Account 570000 Total	<u>77.29</u>	<u>3,489.70</u>
	Fund 26670 Expenditures Total	<u>1,356.05</u>	<u>21,216.05</u>
	Subprogram Revenues	<u>36.81-</u>	<u>194.75-</u>
	Subprogram Expenditures	<u>28,230.10</u>	<u>246,047.59</u>
	Program Revenues	<u>36.81-</u>	<u>194.75-</u>
	Program Expenditures	<u>28,230.10</u>	<u>246,047.59</u>



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		3,089.00
	541700 LEGAL RELATED EXPENSE	875.00	28,352.50
	556201 PROPERTY LOSS/CLAIMS	671.11	11,175.50
	559101 CLAIMS PAID		50,000.00
	Major Account 520000 Total	1,546.11	92,617.00
	Fund 10000 Expenditures Total	1,546.11	92,617.00
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259.69-	1,830.51-
	Major Account 480000 Total	259.69-	1,830.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		22,515.00-
	Major Account 490000 Total		22,515.00-
	Fund 28910 Revenue Total	259.69-	24,345.51-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		7,009.26
	541700 LEGAL RELATED EXPENSE		23,122.50
	556201 PROPERTY LOSS/CLAIMS	56.03	19,868.24
	Major Account 520000 Total	56.03	50,000.00
	Fund 28910 Expenditures Total	56.03	50,000.00
	Subprogram Revenues	259.69-	24,345.51-
	Subprogram Expenditures	1,602.14	142,617.00
	Program Revenues	259.69-	24,345.51-
	Program Expenditures	1,602.14	142,617.00

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	4,827.50	276,894.82
	541700 LEGAL RELATED EXPENSE	135.00	1,240.65
	Major Account 520000 Total	<u>4,962.50</u>	<u>278,135.47</u>
	Fund 10000 Expenditures Total	4,962.50	278,135.47
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.31-	2.09-
	Major Account 480000 Total	<u>.31-</u>	<u>2.09-</u>
	Fund 58930 Revenue Total	.31-	2.09-
	Subprogram Revenues	<u>.31-</u>	<u>2.09-</u>
	Subprogram Expenditures	<u>4,962.50</u>	<u>278,135.47</u>
	Program Revenues	<u>.31-</u>	<u>2.09-</u>
	Program Expenditures	<u>4,962.50</u>	<u>278,135.47</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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		14,687,887.97-
	Major Account 470000 Total		14,687,887.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,950.43-	160,387.47-
	Major Account 480000 Total	25,950.43-	160,387.47-
	Fund 58920 Revenue Total	25,950.43-	14,848,275.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.98	3.98
	541500 LEGAL SERVICES EXPENSE		229,321.92
	554900 OTHER CONTRACTUAL SERVICES	1.00-	783,316.00
	559100 OTHER OPERATING EXP	348.84	2,799.39
	559101 CLAIMS PAID	1,308,237.61	8,709,583.10
	Major Account 520000 Total	1,308,589.43	9,725,024.39
	Fund 58920 Expenditures Total	1,308,589.43	9,725,024.39
	Subprogram Revenues	25,950.43-	14,848,275.44-
	Subprogram Expenditures	1,308,589.43	9,725,024.39
	Program Revenues	25,950.43-	14,848,275.44-
	Program Expenditures	1,308,589.43	9,725,024.39

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	2,256,765.62-	7,972,045.68-
	Major Account 470000 Total	2,256,765.62-	7,972,045.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,522.75-	99,328.57-
	Major Account 480000 Total	12,522.75-	99,328.57-
	Fund 58910 Revenue Total	2,269,288.37-	8,071,374.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,766.34	38,322.70
	512100 VACATION LEAVE EXPENSE		1,756.02
	512300 HOLIDAY LEAVE EXPENSE	250.86	2,501.24
	515100 RETIREMENT PLANS EXPENSE	375.68	3,188.32
	515200 FICA EXPENSE	370.43	3,143.39
	515500 HEALTH INSURANCE EXPENSE	523.96	4,191.68
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		506.44
	Major Account 510000 Total	6,287.27	53,622.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.28	9.28
	521400 CIO CHARGES	83.00	332.00
	522100 DUES & SUBSCRIPTION EXP		502.28
	522201 TRAINING REGISTRATION		12.00
	534900 MISCELLANEOUS SUP EXP		91.50
	541500 LEGAL SERVICES EXPENSE	1,504.71	102,353.06
	541700 LEGAL RELATED EXPENSE		560.30
	554900 OTHER CONTRACTUAL SERVICES	113,036.00	284,108.00
	555310 COTS LICENSE FEES	3,884.99	31,079.92
	556100 INSURANCE EXPENSE		6,245,698.20
	556101 INSURANCE - REBILL	482.00	201,591.22
	556300 SURETY & NOTARY BONDS		17,237.00
	559101 CLAIMS PAID	165,862.10	2,039,745.83
	559104 THIRD PARTY-PROP DAMAGE	19,943.57	113,253.97
	559105 THIRD PARTY-BODILY INJURY		100,000.00
	Major Account 520000 Total	304,805.65	9,136,574.56
	Fund 58910 Expenditures Total	311,092.92	9,190,196.71
	Subprogram Revenues	2,269,288.37-	8,071,374.25-
	Subprogram Expenditures	311,092.92	9,190,196.71
	Program Revenues	2,269,288.37-	8,071,374.25-
	Program Expenditures	311,092.92	9,190,196.71

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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	85.89-	586.91-
	Major Account 480000 Total	85.89-	586.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,381.84-
	Major Account 490000 Total		1,381.84-
	Fund 10000 Revenue Total	85.89-	1,968.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,069.02	468,279.30
	511300 OVERTIME PAYMENTS		2,592.52
	511800 COMPENSATORY TIME PAID		.69
	512100 VACATION LEAVE EXPENSE	4,795.09	41,602.37
	512200 SICK LEAVE EXPENSE	6,898.46	17,452.22
	512300 HOLIDAY LEAVE EXPENSE	3,249.59	32,134.11
	512500 FUNERAL LEAVE EXPENSE		642.70
	515100 RETIREMENT PLANS EXPENSE	5,542.05	42,136.37
	515200 FICA EXPENSE	5,278.79	40,203.48
	515500 HEALTH INSURANCE EXPENSE	12,231.29	88,475.59
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,810.24
	Major Account 510000 Total	97,064.29	740,514.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.82	667.07
	521400 CIO CHARGES	4,186.63	28,213.30
	521431 OCIO-SOFTWARE RENEWAL		1,776.86
	521500 PUBLICATION & PRINT EXP	4,846.58	6,609.49
	521900 AWARDS EXPENSE		11.22
	522100 DUES & SUBSCRIPTION EXP		1,514.51
	522201 TRAINING REGISTRATION		979.00
	522600 JOB APPLICANT EXPENSE		170.00
	523900 TEAMMATE RECOGNITION		101.98
	524600 RENT EXPENSE-BUILDINGS	1,749.86	13,977.37
	524900 RENT EXP-DEPR SURCHARGE	655.70	5,237.54
	531100 OFFICE SUPPLIES EXPENSE		121.12
	531200 IT SUPPLIES		117.47
	532100 NON-CAPITALIZED EQUIP PU	112.53	132.53
	532200 PERSONAL COMPUTING EQUIPMENT		528.62
	534900 MISCELLANEOUS SUP EXP	8.66	62.59
	541100 ACCTG & AUDITING SERVICES		2,572.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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	2,308.04	11,065.06
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES	23.36	39.28
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	556100 INSURANCE EXPENSE		232.05
	559100 OTHER OPERATING EXP		35,033.00
	Major Account 520000 Total	13,972.18	112,526.73
	570000 Travel Expenses		
	571100 LODGING		163.52
	571800 MEALS - TRAVEL STATUS	157.51	381.51
	572100 COMMERCIAL TRANSPORTATIO	57.53	414.73
	574500 PERSONAL VEHICLE MILEAGE	256.76	879.26
	575100 MISC TRAVEL EXPENSE		135.24
	Major Account 570000 Total	471.80	1,974.26
	Fund 10000 Expenditures Total	111,508.27	855,015.98
	Subprogram Revenues	<u>85.89</u>	<u>1,968.75</u>
	Subprogram Expenditures	<u>111,508.27</u>	<u>855,015.98</u>

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	517,321.42-	4,824,850.81-
	Major Account 470000 Total	517,321.42-	4,824,850.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,466.73-	8,490.68-
	Major Account 480000 Total	1,466.73-	8,490.68-
	Fund 58010 Revenue Total	518,788.15-	4,833,341.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,082.43	180,185.19
	511200 TEMPORARY SALARIES-WAGE	384,850.70	3,324,259.26
	511300 OVERTIME PAYMENTS	3,581.46	48,611.63
	511500 SHIFT DIFFERENTIAL PYMT	5,650.61	74,944.96
	511800 COMPENSATORY TIME PAID		1,874.06
	512100 VACATION LEAVE EXPENSE	5,196.61	17,160.88
	512200 SICK LEAVE EXPENSE	6,052.65	13,577.95
	512300 HOLIDAY LEAVE EXPENSE	1,326.60	12,904.68
	512400 MILITARY LEAVE EXPENSE		2,247.02
	512500 FUNERAL LEAVE EXPENSE		1,834.97
	512600 CIVIL LEAVE EXPENSE	392.10	1,668.88
	512700 INJURY LEAVE EXPENSE		669.84
	515100 RETIREMENT PLANS EXPENSE	2,782.25	17,366.21
	515200 FICA EXPENSE	31,673.31	270,179.53
	515500 HEALTH INSURANCE EXPENSE	37,552.39	279,514.66
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516400 UNEMPLOYM COMP INS EXP		17,211.66
	516500 WORKERS COMP PREMIUMS		42,115.70
	Major Account 510000 Total	502,141.11	4,306,388.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		115.42
	521400 CIO CHARGES	1,030.26	9,161.95
	521431 OCIO-SOFTWARE RENEWAL		96.00
	521450 OCIO-IT CONSULTING		4,137.50
	521500 PUBLICATION & PRINT EXP	.13	4,175.82
	521900 AWARDS EXPENSE		5.61
	522100 DUES & SUBSCRIPTION EXP		290.40
	522201 TRAINING REGISTRATION	158.00	376.00
	522600 JOB APPLICANT EXPENSE		269.00
	524600 RENT EXPENSE-BUILDINGS	131.24	1,062.86
	524700 RENT EXP-OTHER REAL PROP		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	398.23
	531100 OFFICE SUPPLIES EXPENSE	9.95	246.02
	532200 PERSONAL COMPUTING EQUIPMENT		309.00
	534900 MISCELLANEOUS SUP EXP	45.08	1,104.04
	541100 ACCTG & AUDITING SERVICES		2,572.00
	541200 PURCHASING ASSESSMENT		797.00
	554900 OTHER CONTRACTUAL SERVICES	18,537.36	18,583.80
	555510 SAAS SUBSCRIPTION FEES		3,900.00
	556100 INSURANCE EXPENSE		43.25
	559100 OTHER OPERATING EXP		35,321.00
	Major Account 520000 Total	<u>19,961.19</u>	<u>83,129.90</u>
	Fund 58010 Expenditures Total	<u>522,102.30</u>	<u>4,389,518.78</u>
	Subprogram Revenues	<u>518,788.15</u>	<u>4,833,341.49</u>
	Subprogram Expenditures	<u>522,102.30</u>	<u>4,389,518.78</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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-
	Major Account 470000 Total		21,522.85-
	Fund 58040 Revenue Total		21,522.85-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		696.00
	521900 AWARDS EXPENSE	311.76	16,949.99
	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	311.76	20,732.00
	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	311.76	21,637.49
	Subprogram Revenues		21,522.85-
	Subprogram Expenditures	311.76	21,637.49

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	11,681.00-	562,323.57-
	472200 REPROD & PUBLICATIONS		1,300.00-
	Major Account 470000 Total	11,681.00-	563,623.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,090.09-	6,261.63-
	483200 BUILDING & SPACE RENTAL		2,202.00-
	Major Account 480000 Total	1,090.09-	8,463.63-
	Fund 58030 Revenue Total	12,771.09-	572,087.20-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	87.27	256.55
	521400 CIO CHARGES	1,829.58	9,920.90
	521431 OCIO-SOFTWARE RENEWAL		349,925.79
	521500 PUBLICATION & PRINT EXP	51.33	2,317.98
	521900 AWARDS EXPENSE	227.85	227.85
	522100 DUES & SUBSCRIPTION EXP		4,001.00
	522200 CONFERENCE REGISTRATION		996.00
	522201 TRAINING REGISTRATION		1,035.25
	524600 RENT EXPENSE-BUILDINGS	2,903.28	22,897.36
	524700 RENT EXP-OTHER REAL PROP		199.50
	524900 RENT EXP-DEPR SURCHARGE	1,012.24	8,107.71
	525400 RENT EXP-COMM EQUIP		2,518.35
	531100 OFFICE SUPPLIES EXPENSE		369.80
	531200 IT SUPPLIES		35.88
	532100 NON-CAPITALIZED ASSET PUR		348.90
	532200 PERSONAL COMPUTING EQUIPMENT		322.54
	533100 HOUSEHOLD & INSTIT EXP	82.59	82.59
	534600 ED & RECREATIONAL SUP EX	19,692.00	44,013.00
	534900 MISCELLANEOUS SUP EXP	245.20	2,414.81
	542100 SOS TEMP SERV - PERSONNEL	3,649.72	32,398.21
	547100 EDUCATIONAL SERVICES	12,150.00	81,700.00
	554130 VIDEO SERVICES	118.50	1,465.00
	555510 SAAS SUBSCRIPTION FEES		2,598.00
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	42,049.56	568,186.97
	570000 Travel Expenses		
	571100 LODGING		2,248.42
	571600 MEALS - TAXABLE		7,949.05
	571800 MEALS - TRAVEL STATUS		497.04

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		
	572100 COMMERCIAL TRANSPORTATIO		956.80
	574500 PERSONAL VEHICLE MILEAGE		238.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		384.00
	575100 MISC TRAVEL EXPENSE		518.25
	Major Account 570000 Total		12,792.52
	Fund 58030 Expenditures Total	42,049.56	580,979.49
	Subprogram Revenues	12,771.09-	572,087.20-
	Subprogram Expenditures	42,049.56	580,979.49

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	145.14-	1,076.93-
	Major Account 480000 Total	145.14-	1,076.93-
	Fund 58040 Revenue Total	145.14-	1,076.93-
	Subprogram Revenues	145.14-	1,076.93-
	Program Revenues	531,790.27-	5,429,997.22-
	Program Expenditures	675,971.89	5,847,151.74

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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	1,300.91-	9,350.96-
	486203 ADMIN FEE	891.11-	7,386.69-
	Major Account 480000 Total	2,192.02-	16,737.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,153,380.00-
	Major Account 490000 Total		1,153,380.00-
	Fund 28010 Revenue Total	2,192.02-	1,170,117.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,673.39	171,458.15
	512100 VACATION LEAVE EXPENSE		20,748.05
	512200 SICK LEAVE EXPENSE	224.34	2,852.65
	512300 HOLIDAY LEAVE EXPENSE	1,099.68	11,605.00
	512500 FUNERAL LEAVE EXPENSE		377.84
	515100 RETIREMENT PLANS EXPENSE	1,647.13	15,502.95
	515200 FICA EXPENSE	1,496.00	14,344.33
	515500 HEALTH INSURANCE EXPENSE	6,355.45	50,850.68
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,571.48
	Major Account 510000 Total	31,495.99	290,385.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,247.14	11,249.60
	521400 CIO CHARGES	925.10	10,102.19
	521450 OCIO-IT CONSULTING		9,456.00
	521500 PUBLICATION & PRINT EXP	20.76	353.22
	521900 AWARDS EXPENSE		17.83
	522100 DUES & SUBSCRIPTION EXP		61.40
	522201 TRAINING REGISTRATION		97.00
	534900 MISCELLANEOUS SUP EXP	8.66	50.64
	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	172,333.37
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES	15,434.65	124,009.20
	556100 INSURANCE EXPENSE		59.94
	559100 OTHER OPERATING EXP		49,685.99
	Major Account 520000 Total	47,302.98	439,458.34
	Fund 28010 Expenditures Total	78,798.97	729,843.63

Secure Version - Prior Month

As of February 28, 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

2,192.02-

1,170,117.65-

Subprogram Expenditures

78,798.97

729,843.63

## Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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	2,914.26-	18,424.34-
	Major Account 480000 Total	2,914.26-	18,424.34-
	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	2,914.26-	1,017,320.39-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	83,950.74	100,373.12
	Major Account 510000 Total	83,950.74	100,373.12
	Fund 26590 Expenditures Total	83,950.74	100,373.12
	Subprogram Revenues	2,914.26-	1,017,320.39-
	Subprogram Expenditures	83,950.74	100,373.12

Secure Version - Prior Month

As of February 28, 2023

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	4,410.85-	9,500.63-
	486200 CONTRIBUTIONS	359,468.05-	2,920,256.69-
	486201 PREMIUM PAYMENT	8.35-	650.96-
	Major Account 480000 Total	363,887.25-	2,930,408.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,000.00	4,767,500.00-
	493200 OPERATING TRANSFERS OUT		1,490,000.00
	Major Account 490000 Total	29,000.00	3,277,500.00-
	Fund 68015 Revenue Total	334,887.25-	6,207,908.28-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	418,291.90	5,080,958.13
	Major Account 520000 Total	418,291.90	5,080,958.13
	Fund 68015 Expenditures Total	418,291.90	5,080,958.13
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	714.81-	4,688.96-
	486200 CONTRIBUTIONS	106,626.37-	822,697.02-
	Major Account 480000 Total	107,341.18-	827,385.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 68016 Revenue Total	107,341.18-	777,385.98-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	88,756.15	761,310.35
	Major Account 520000 Total	88,756.15	761,310.35
	Fund 68016 Expenditures Total	88,756.15	761,310.35
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	477.57-	3,222.81-
	Major Account 480000 Total	477.57-	3,222.81-
	Fund 68920 Revenue Total	477.57-	3,222.81-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,031.97-	42,084.58-
	Major Account 480000 Total	6,031.97-	42,084.58-
	Fund 68921 Revenue Total	6,031.97-	42,084.58-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	32,323.97	256,260.67



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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68921 LIFE HEALTH HISTORY			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	32,323.97	256,260.67
	Fund 68921 Expenditures Total	32,323.97	256,260.67
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,008.58	236,894.26
	Major Account 480000 Total	35,008.58	236,894.26
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		259,938.94
	Major Account 490000 Total		259,938.94
	Fund 68922 Revenue Total	35,008.58	23,044.68
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	900.11	6,074.29
	Major Account 480000 Total	900.11	6,074.29
	Fund 68930 Revenue Total	900.11	6,074.29
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	585.54	3,951.46
	Major Account 480000 Total	585.54	3,951.46
	Fund 68932 Revenue Total	585.54	3,951.46
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.16	463.26
	486201 PREMIUM PAYMENT	9,559.88	80,148.96
	Major Account 480000 Total	9,629.04	80,612.22
	Fund 68938 Revenue Total	9,629.04	80,612.22
	Expenditures		
	520000 Operating Expenses		
	559102 BASIC PREMIUM	9,559.88	89,881.39
	Major Account 520000 Total	9,559.88	89,881.39
	Fund 68938 Expenditures Total	9,559.88	89,881.39
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.46	691.28
	486201 PREMIUM PAYMENT	1,681.24	14,739.36
	Major Account 480000 Total	1,783.70	15,430.64
	Fund 68939 Revenue Total	1,783.70	15,430.64
	Expenditures		
	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,681.24	16,728.70



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As of February 28, 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	16,928.68	147,872.25
	511300 OVERTIME PAYMENTS		885.81
	511800 COMPENSATORY TIME PAID		32.29
	512100 VACATION LEAVE EXPENSE		5,667.11
	512200 SICK LEAVE EXPENSE	92.36	2,659.58
	512300 HOLIDAY LEAVE EXPENSE	895.84	9,992.99
	515100 RETIREMENT PLANS EXPENSE	1,341.60	12,513.17
	515200 FICA EXPENSE	1,266.62	11,895.90
	515500 HEALTH INSURANCE EXPENSE	4,244.04	35,524.20
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		1,626.05
	Major Account 510000 Total	24,769.14	228,731.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	43.33
	521400 CIO CHARGES	1,106.87	9,653.77
	521431 OCIO-SOFTWARE RENEWAL		480.00
	521500 PUBLICATION & PRINT EXP	265.54	675.82
	521900 AWARDS EXPENSE		5.61
	522100 DUES & SUBSCRIPTION EXP		266.40
	522201 TRAINING REGISTRATION		1,786.00
	522600 JOB APPLICANT EXPENSE		31.00
	524600 RENT EXPENSE-BUILDINGS	602.16	4,799.73
	524900 RENT EXP-DEPR SURCHARGE	225.64	1,798.55
	531100 OFFICE SUPPLIES EXPENSE	105.05	343.11
	531200 IT SUPPLIES		55.72
	534600 ED & RECREATIONAL SUP EX		265.99
	534900 MISCELLANEOUS SUP EXP	129.22	745.93
	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
	Major Account 520000 Total	2,435.06	33,569.28
	570000 Travel Expenses		
	571100 LODGING		1,711.71

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		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>2,679.37</u>
	Fund 10000 Expenditures Total	<u>27,204.20</u>	<u>264,979.80</u>
	Subprogram Expenditures	<u>27,204.20</u>	<u>264,979.80</u>
	Program Expenditures	<u>27,204.20</u>	<u>264,979.80</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	314.12-	1,115.01-
	Major Account 480000 Total	314.12-	1,115.01-
	Fund 10000 Revenue Total	314.12-	1,115.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,336.34	707,777.41
	511300 OVERTIME PAYMENTS	1,088.93	9,358.37
	511400 ON CALL PAY	1,652.00	12,042.00
	511500 SHIFT DIFFERENTIAL PYMT	91.20	602.70
	511800 COMPENSATORY TIME PAID		932.56
	512100 VACATION LEAVE EXPENSE	5,314.90	83,881.31
	512200 SICK LEAVE EXPENSE	4,605.71	44,297.22
	512300 HOLIDAY LEAVE EXPENSE	5,410.89	52,417.47
	512500 FUNERAL LEAVE EXPENSE	550.11	1,730.43
	512600 CIVIL LEAVE EXPENSE		198.83
	515100 RETIREMENT PLANS EXPENSE	8,315.42	68,382.93
	515200 FICA EXPENSE	7,957.95	65,635.54
	515500 HEALTH INSURANCE EXPENSE	19,113.56	153,609.57
	516300 EMPLOYEE ASSISTANCE PRO		309.00
	516500 WORKERS COMP PREMIUMS		11,315.65
	Major Account 510000 Total	146,437.01	1,212,490.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.85	515.78
	521300 FREIGHT EXPENSE		152.80
	521400 CIO CHARGES	5,602.34	42,582.45
	521410 OCIO-HARDWARE NON CAP	159.00	1,272.00
	521500 PUBLICATION & PRINT EXP	921.75	3,257.22
	521900 AWARDS EXPENSE		20.03
	522100 DUES & SUBSCRIPTION EXP	1,187.00	4,148.90
	522201 TRAINING REGISTRATION	530.00	1,878.00
	522600 JOB APPLICANT EXPENSE		122.50
	523201 NATURAL GAS	52.27	316.51
	523202 ELECTRICTY WELL FIELD	61,037.81	184,629.14
	523203 WATER		31,515.48
	523204 SEWER		12,094.12
	523205 CHILLED WATER	29,328.61	102,062.11
	523208 STEAM	65,024.00	333,841.50
	524600 RENT EXPENSE-BUILDINGS	48.00	240.00
	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	241.22	850.98
	526100 REP & MAINT-REAL PROPERT	8,431.80	94,457.38
	527203 REP & MAINT-MV-GROUNDS EQUIP		28.08
	527600 REP & MAINT-HOUSE/INST E	192.00	4,675.31
	527800 REP & MAINT-OTHER PROPER		525.00
	531100 OFFICE SUPPLIES EXPENSE	63.92	3,588.11
	531200 IT SUPPLIES		174.82
	532100 NON-CAPITALIZED EQUIP PU		5,517.30
	533100 HOUSEHOLD & INSTIT EXP	5,886.01	22,275.65
	534500 AGRICULTURAL SUPPLIES EX		1,464.15
	534600 ED & RECREATIONAL SUP EXP	13.64	2,724.94
	534800 CONST & MAINT SUP EXP	14,752.57	122,058.61
	534900 MISCELLANEOUS SUP EXP	706.91	4,082.76
	538100 VEHICLE & EQUIP SUP EXP	72.09	72.09
	538103 GROUNDS EQUIP SUP EXP	14.70	1,185.92
	541100 ACCTG & AUDITING SERVICES		8,798.00
	541200 PURCHASING ASSESSMENT		4,227.00
	542500 ENG & ARCH SERVICES	3,830.00	42,963.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	210.00	5,910.30
	548600 PEST CONTROL	535.35	1,406.80
	548700 REFUSE/RECYCLING	1,396.73	10,813.31
	549100 LAUNDRY SERVICES		6,391.09
	549200 JANITORIAL/SECURITY SRVS	997.44	210,878.44
	549500 HAZARDOUS WASTE DISPOSAL	720.00	1,570.00
	554900 OTHER CONTRACTUAL SERVICES	775.00	9,387.50
	555310 COTS LICENSE FEES		1,420.33
	556100 INSURANCE EXPENSE	30,875.97	33,088.52
	559100 OTHER OPERATING EXP	10.00	57,856.00
	Major Account 520000 Total	233,741.98	1,377,237.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		721.02
	Major Account 570000 Total		721.02
	Fund 10000 Expenditures Total	380,178.99	2,590,449.52
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,001.90-
	Major Account 470000 Total		2,001.90-
	480000 Revenues - Miscellaneous		

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.90-	2,007.75-
	483200 BUILDING & SPACE RENTAL	600.00-	600.00-
	484100 OPERATING DONATIONS & CO		75.94-
	486500 MISCELLANEOUS ADJUSTMENT		3.32-
	Major Account 480000 Total	899.90-	2,687.01-
	Fund 26501 Revenue Total	899.90-	4,688.91-
	Expenditures		
	520000 Operating Expenses		
	523201 NATURAL GAS	15.38	15.38
	Major Account 520000 Total	15.38	15.38
	Fund 26501 Expenditures Total	15.38	15.38
26503 CAPITOL RESTORATION-TOURS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.51-	178.88-
	Major Account 480000 Total	26.51-	178.88-
	Fund 26503 Revenue Total	26.51-	178.88-
56505 CAPITOL COMMISSION REV FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.33-	96.70-
	Major Account 480000 Total	14.33-	96.70-
	Fund 56505 Revenue Total	14.33-	96.70-
	Subprogram Revenues	1,254.86-	6,079.50-
	Subprogram Expenditures	380,194.37	2,590,464.90

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.99-	20.19-
	Major Account 480000 Total	2.99-	20.19-
	Fund 26500 Revenue Total	2.99-	20.19-
	Subprogram Revenues	2.99-	20.19-



Secure Version - Prior Month

As of February 28, 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	28.34-	191.26-
	Major Account 480000 Total	28.34-	191.26-
	Fund 26502 Revenue Total	28.34-	191.26-
	Subprogram Revenues	28.34-	191.26-
	Program Revenues	1,286.19-	6,290.95-
	Program Expenditures	380,194.37	2,590,464.90

Secure Version - Prior Month

As of February 28, 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

Secure Version - Prior Month

As of February 28, 2023

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

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 922 CAPITOL HVAC REPLACEMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,265.54	27,218.00
	521500 PUBLICATION & PRINT EXP		692.56
	523100 UTILITIES EXPENSE	1,371.75	13,592.14
	524600 RENT EXPENSE-BUILDINGS	44,072.32	352,794.56
	524900 RENT EXP-DEPR SURCHARGE	647.53	5,180.24
	534900 MISCELLANEOUS SUP EXP		42.00
	542500 ENG & ARCH SERVICES	855.93	9,069.73
	Major Account 520000 Total	<u>49,213.07</u>	<u>408,589.23</u>
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	36,377.14	9,191,967.70
	Major Account 580000 Total	<u>36,377.14</u>	<u>9,191,967.70</u>
	Fund 10000 Expenditures Total	<u>85,590.21</u>	<u>9,600,556.93</u>
	Subprogram Expenditures	<u>85,590.21</u>	<u>9,600,556.93</u>
	Program Expenditures	<u>85,590.21</u>	<u>9,600,556.93</u>

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-	6,108,847.60-
	Major Account 450000 Total	763,605.95-	6,108,847.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,058.51-	158,595.51-
	Major Account 480000 Total	23,058.51-	158,595.51-
	Fund 26520 Revenue Total	786,664.46-	6,267,443.11-
	Subprogram Revenues	786,664.46-	6,267,443.11-

Secure Version - Prior Month

As of February 28, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 940 309 TASK FORCE PROJECTS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,263.79-	92,292.98-
	483201 BUILDING RENEWAL ASSESSMENT	574,477.07-	4,609,044.02-
	Major Account 480000 Total	589,740.86-	4,701,337.00-
	Fund 26670 Revenue Total	589,740.86-	4,701,337.00-
	Subprogram Revenues	589,740.86-	4,701,337.00-
	Program Revenues	1,376,405.32-	10,968,780.11-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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	18,247.50	27,546.30
	542500 ENG & ARCH SERVICES	700.76	26,106.59
	Major Account 520000 Total	<u>18,948.26</u>	<u>53,652.89</u>
	Fund 26520 Expenditures Total	18,948.26	53,652.89
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	822.95	280,241.25-
	Major Account 520000 Total	<u>822.95</u>	<u>1,847,825.86-</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		2,790,221.24
	Major Account 580000 Total		<u>2,790,221.24</u>
	Fund 26670 Expenditures Total	<u>822.95</u>	<u>942,395.38</u>
	Subprogram Expenditures	<u>19,771.21</u>	<u>996,048.27</u>

Secure Version - Prior Month

As of February 28, 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		<u>159,012.50</u>
	Fund 26670 Expenditures Total		<u>159,012.50</u>
	Subprogram Expenditures		<u><u>159,012.50</u></u>



Secure Version - Prior Month

As of February 28, 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	369,864.78	830,105.03
	542500 ENG & ARCH SERVICES	3,379.60	50,793.40
	Major Account 520000 Total	<u>373,244.38</u>	<u>880,898.43</u>
	Fund 26670 Expenditures Total	<u>373,244.38</u>	<u>880,898.43</u>
	Subprogram Expenditures	<u>373,244.38</u>	<u>880,898.43</u>
	Program Expenditures	<u>393,015.59</u>	<u>2,035,959.20</u>

Secure Version - Prior Month

As of February 28, 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		<u>40,251.00</u>
	Fund 26520 Expenditures Total		<u>40,251.00</u>
	Subprogram Expenditures		<u><u>40,251.00</u></u>

Secure Version - Prior Month

As of February 28, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 LRC KITCHEN REPLACEMENT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		676,927.08
	Major Account 520000 Total		676,927.08
	Fund 26520 Expenditures Total		676,927.08
	Subprogram Expenditures		676,927.08

Secure Version - Prior Month

As of February 28, 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	6,586.45	7,466.45
	Major Account 520000 Total	<u>6,586.45</u>	<u>8,417.30</u>
	Fund 26520 Expenditures Total	<u>6,586.45</u>	<u>8,417.30</u>
	Subprogram Expenditures	<u>6,586.45</u>	<u>8,417.30</u>

Secure Version - Prior Month

As of February 28, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 LRC KITCHEN REPLACEMENT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		269,828.95
	526103 FIRE/LIFE SAFETY	3,940.40	139,616.17
	542500 ENG & ARCH SERVICES	253.35	12,812.41
	Major Account 520000 Total	<u>4,193.75</u>	<u>422,257.53</u>
	Fund 26520 Expenditures Total	<u>4,193.75</u>	<u>422,257.53</u>
	Subprogram Expenditures	<u>4,193.75</u>	<u>422,257.53</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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	90,223.72	610,701.24
	526103 FIRE/LIFE SAFETY		221,175.00
	542500 ENG & ARCH SERVICES	1,485.00	4,352.00
	Major Account 520000 Total	<u>91,708.72</u>	<u>836,228.24</u>
	Fund 26520 Expenditures Total	<u>91,708.72</u>	<u>836,228.24</u>
	Subprogram Expenditures	<u>91,708.72</u>	<u>836,228.24</u>
	Program Expenditures	<u>102,488.92</u>	<u>1,984,081.15</u>

Secure Version - Prior Month

As of February 28, 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		84,743.90
	Major Account 520000 Total		84,743.90
	Fund 26520 Expenditures Total		84,743.90
	Subprogram Expenditures		84,743.90

Secure Version - Prior Month

As of February 28, 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	145,847.92	497,403.55
	526103 FIRE/LIFE SAFETY		22,717.16
	542500 ENG & ARCH SERVICES	1,864.00	13,340.50
	Major Account 520000 Total	<u>147,711.92</u>	<u>533,461.21</u>
	Fund 26520 Expenditures Total	<u>147,711.92</u>	<u>533,461.21</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>147,711.92</u>	<u>541,311.01</u>



Secure Version - Prior Month

As of February 28, 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	20,491.26	65,770.16
	542500 ENG & ARCH SERVICES	1,165.00	7,275.00
	Major Account 520000 Total	<u>21,656.26</u>	<u>73,045.16</u>
	Fund 26520 Expenditures Total	<u>21,656.26</u>	<u>73,045.16</u>
	Subprogram Expenditures	<u>21,656.26</u>	<u>73,045.16</u>

Secure Version - Prior Month

As of February 28, 2023

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 February 28, 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 February 28, 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 February 28, 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

Secure Version - Prior Month

As of February 28, 2023

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

Program Summary by Subprogram

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	169,368.18	945,353.94

Secure Version - Prior Month

As of February 28, 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		135,398.00
	542500 ENG & ARCH SERVICES		12,655.00
	Major Account 520000 Total		148,053.00
	Fund 26520 Expenditures Total		148,053.00
	Subprogram Expenditures		148,053.00



Secure Version - Prior Month

As of February 28, 2023

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	231.30	353.80
	526102 ADA REP/IMPROVEMENTS		78,000.00
	542500 ENG & ARCH SERVICES		717.50
	Major Account 520000 Total	<u>231.30</u>	<u>79,071.30</u>
	Fund 26520 Expenditures Total	<u>231.30</u>	<u>79,071.30</u>
	Subprogram Expenditures	<u>231.30</u>	<u>79,071.30</u>

Secure Version - Prior Month

As of February 28, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 946 HIST SOCIETY-LB 309  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	24,170.00	34,170.00
	542500 ENG & ARCH SERVICES		19,784.25
	Major Account 520000 Total	<u>24,170.00</u>	<u>53,954.25</u>
	Fund 26520 Expenditures Total	<u>24,170.00</u>	<u>53,954.25</u>
	Subprogram Expenditures	<u>24,170.00</u>	<u>53,954.25</u>

Secure Version - Prior Month

As of February 28, 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		381,231.86
	Major Account 520000 Total		381,231.86
	Fund 26520 Expenditures Total		381,231.86
	Subprogram Expenditures		381,231.86
	Program Expenditures	24,401.30	662,310.41

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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

Secure Version - Prior Month

As of February 28, 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
	526103 FIRE/LIFE SAFETY	25,794.40	161,498.79
	542500 ENG & ARCH SERVICES		387.75-
	Major Account 520000 Total	25,794.40	172,486.04
	580000 Capital Outlay		
	587500 CONSTRUCTION IN PROGRESS		61,346.60
	Major Account 580000 Total		61,346.60
	Fund 26670 Expenditures Total	25,794.40	233,832.64
	Subprogram Expenditures	25,794.40	233,832.64

Secure Version - Prior Month

As of February 28, 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 February 28, 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	25,794.40	509,699.61



Secure Version - Prior Month

As of February 28, 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>

Secure Version - Prior Month

As of February 28, 2023

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

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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		215,259.25
	Major Account 520000 Total		215,259.25
	Fund 26520 Expenditures Total		215,259.25
	Subprogram Expenditures		215,259.25

Secure Version - Prior Month

As of February 28, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 949 WSC-POWER PLANT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures			
	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		16,390.00
	Major Account 520000 Total		16,390.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		267,187.50
	Major Account 580000 Total		267,187.50
	Fund 26520 Expenditures Total		283,577.50
	Subprogram Expenditures		283,577.50

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		1,298,495.50
	Major Account 520000 Total		1,298,495.50
	Fund 26520 Expenditures Total		1,298,495.50
	Subprogram Expenditures		1,298,495.50
	Program Expenditures		1,797,332.25

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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	2,256.00	19,311.00
	Major Account 520000 Total	2,256.00	19,311.00
	Fund 26520 Expenditures Total	2,256.00	19,311.00
	Subprogram Expenditures	2,256.00	19,311.00
	Program Expenditures	2,256.00	19,311.00

Secure Version - Prior Month

As of February 28, 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		88,155.00
	542500 ENG & ARCH SERVICES		10,985.50
	Major Account 520000 Total		99,140.50
	Fund 26520 Expenditures Total		99,140.50
	Subprogram Expenditures		99,140.50

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		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 February 28, 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
	542500 ENG & ARCH SERVICES	2,234.50	2,234.50
	Major Account 520000 Total	<u>2,234.50</u>	<u>26,662.50</u>
	Fund 26520 Expenditures Total	<u>2,234.50</u>	<u>26,662.50</u>
	Subprogram Expenditures	<u>2,234.50</u>	<u>26,662.50</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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	81,750.51	163,335.57
	542500 ENG & ARCH SERVICES		11,790.00
	Major Account 520000 Total	<u>81,750.51</u>	<u>175,125.57</u>
	Fund 26520 Expenditures Total	<u>81,750.51</u>	<u>175,125.57</u>
	Subprogram Expenditures	<u>81,750.51</u>	<u>175,125.57</u>

Secure Version - Prior Month

As of February 28, 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		153,684.41
	542500 ENG & ARCH SERVICES		1,054.50
	Major Account 520000 Total		<u>154,738.91</u>
	Fund 26520 Expenditures Total		<u>154,738.91</u>
	Subprogram Expenditures		<u><u>154,738.91</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		4,425.00
	Major Account 520000 Total		4,425.00
	Fund 26520 Expenditures Total		4,425.00
	Subprogram Expenditures		4,425.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	20,000.00	20,000.00
	Major Account 520000 Total	20,000.00	20,000.00
	Fund 26520 Expenditures Total	20,000.00	20,000.00
	Subprogram Expenditures	20,000.00	20,000.00
	Program Expenditures	103,985.01	521,002.44

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	30.00	289,487.25
	542500 ENG & ARCH SERVICES		5,658.90
	Major Account 520000 Total	<u>30.00</u>	<u>295,146.15</u>
	Fund 26520 Expenditures Total	<u>30.00</u>	<u>295,146.15</u>
	Subprogram Expenditures	<u>30.00</u>	<u>295,146.15</u>
	Program Expenditures	<u>30.00</u>	<u>295,146.15</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		125,591.47
	542500 ENG & ARCH SERVICES		1,688.14
	Major Account 520000 Total		<u>127,279.61</u>
	Fund 26520 Expenditures Total		<u>127,279.61</u>
	Subprogram Expenditures		<u>127,279.61</u>
	Program Expenditures		<u>127,279.61</u>

Secure Version - Prior Month

As of February 28, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	13.49
	Major Account 520000 Total	1.39	13.49
	Fund 26520 Expenditures Total	1.39	13.49
	Subprogram Expenditures	1.39	13.49



Secure Version - Prior Month

As of February 28, 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	11,162.00	90,897.00
	554900 OTHER CONTRACTUAL SERVICES	2,402.00	18,656.00
	Major Account 520000 Total	<u>13,564.00</u>	<u>110,875.00</u>
	Fund 26520 Expenditures Total	<u>13,564.00</u>	<u>110,875.00</u>
	Subprogram Expenditures	<u>13,564.00</u>	<u>110,875.00</u>
	Program Expenditures	<u>13,565.39</u>	<u>110,888.49</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

Secure Version - Prior Month

As of February 28, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 958 VETERAN'S AFFAIRS LB 309  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,290.00	5,840.00
	Major Account 520000 Total	1,290.00	5,840.00
	Fund 26670 Expenditures Total	1,290.00	5,840.00
	Subprogram Expenditures	1,290.00	5,840.00
	Program Expenditures	1,290.00	110,536.10

Secure Version - Prior Month

As of February 28, 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		
	526103 FIRE/LIFE SAFETY	3,260.30	3,260.30
	542500 ENG & ARCH SERVICES	10,731.39	47,717.13
	Major Account 520000 Total	<u>13,991.69</u>	<u>50,977.43</u>
	Fund 26520 Expenditures Total	<u>13,991.69</u>	<u>50,977.43</u>
	Subprogram Expenditures	<u>13,991.69</u>	<u>50,977.43</u>
	Program Expenditures	<u>13,991.69</u>	<u>50,977.43</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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

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	513,633,609.45	3,446,908,267.79
	Agency Expenditures	39,588,229.05	351,135,990.72

Secure Version - Prior Month

As of February 28, 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	50.00-	200.00-
	475106 RA EXAM FEES	75.00-	675.00-
	475107 RA RENEWALS	200.00-	1,800.00-
	475108 RA DUPLICATES		50.00-
	475110 MISCELLANEOUS		10.00-
	Major Account 470000 Total	325.00-	3,935.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.29-	2,429.78-
	Major Account 480000 Total	347.29-	2,429.78-
	Fund 26610 Revenue Total	672.29-	6,364.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,148.88	9,553.91
	511600 PER DIEM PAYMENTS	250.00	750.00
	512100 VACATION LEAVE EXPENSE		120.94
	512300 HOLIDAY LEAVE EXPENSE	60.47	604.70
	515200 FICA EXPENSE	109.37	825.42
	516500 WORKERS COMP PREMIUMS		140.00
	Major Account 510000 Total	1,568.72	11,994.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.73	138.66
	521400 CIO CHARGES	153.77	1,235.86
	521500 PUBLICATION & PRINT EXP	6.22	12.07
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS	179.79	1,438.32
	524900 RENT EXP-DEPR SURCHARGE	61.51	492.08
	531100 OFFICE SUPPLIES EXPENSE		150.66
	541100 ACCTG & AUDITING SERVICES		102.00
	541200 PURCHASING ASSESSMENT		4.00
	543500 MGT CONSULTANT SERVICES		516.75
	556100 INSURANCE EXPENSE		2.16
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	403.02	4,667.56
	570000 Travel Expenses		
	571100 LODGING		219.90
	574500 PERSONAL VEHICLE MILEAGE	1,028.38	3,105.93

Secure Version - Prior Month

As of February 28, 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	<u>1,028.38</u>	<u>3,325.83</u>
	Fund 26610 Expenditures Total	<u>3,000.12</u>	<u>19,988.36</u>
	Subprogram Revenues	<u>672.29-</u>	<u>6,364.78-</u>
	Subprogram Expenditures	<u>3,000.12</u>	<u>19,988.36</u>
	Program Revenues	<u>672.29-</u>	<u>6,364.78-</u>
	Program Expenditures	<u>3,000.12</u>	<u>19,988.36</u>
	Agency Revenues	<u>672.29-</u>	<u>6,364.78-</u>
	Agency Expenditures	<u>3,000.12</u>	<u>19,988.36</u>



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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	64.76-	197.75-
	Major Account 480000 Total	64.76-	197.75-
	Fund 10000 Revenue Total	64.76-	197.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,741.32	362,273.05
	511300 OVERTIME PAYMENTS		155.10
	511600 PER DIEM PAYMENTS	300.00	1,700.00
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	1,203.49	39,817.33
	512200 SICK LEAVE EXPENSE	1,860.01	18,319.76
	512300 HOLIDAY LEAVE EXPENSE	2,673.93	26,422.85
	512500 FUNERAL LEAVE EXPENSE		1,043.72
	512600 CIVIL LEAVE EXPENSE		305.73
	515100 RETIREMENT PLANS EXPENSE	4,004.50	33,571.38
	515200 OASDI EXPENSE	3,734.92	31,329.74
	515500 HEALTH INSURANCE EXPENSE	12,557.74	96,986.26
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		6,511.00
	Major Account 510000 Total	74,075.91	619,769.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,411.47	17,652.70
	521400 OCIO EXP	3,765.02	36,036.29
	521410 MANAGED DOMAIN SVC	149.50	1,127.00
	521420 OCIO VOICE EXP	1,391.98	10,179.16
	521430 LANG LINE EXP	611.73	3,718.88
	521500 PUBLICATION & PRINT EXP	1,667.98	6,879.39
	521900 AWARDS EXPENSE		72.37
	522100 DUES & SUBSCRIPTION EXP	30.00	2,485.00
	522200 CONFERENCE REGISTRATION		349.00
	524600 RENT EXPENSE-BUILDINGS	5,337.86	43,477.88
	524900 RENT EXP-DEPR SURCHARGE	1,534.31	12,274.48
	527100 REP & MAINT-OFFICE EQUIP		435.00
	531100 OFFICE SUPPLIES EXPENSE	406.60	10,739.24
	532200 PERS COMPUTING EQUIP		923.78
	541100 ACCTG & AUDITING SERVICES		3,755.00
	541200 PURCHASING ASSESS		290.00
	541700 LEGAL RELATED EXPENSE		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		80.00
	559100 OTHER OPERATING EXP		4,721.80
	559110 OTHER-RECORDS SVC	148.92	1,345.03
	559120 OTHER - INTERP SERV		305.00
	Major Account 520000 Total	16,455.37	157,406.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		58.84
	574500 PERSONAL VEHICLE MILEAGE	79.26	2,370.16
	575100 MISC TRAVEL EXPENSE		11.69
	Major Account 570000 Total	79.26	2,440.69
	Fund 10000 Expenditures Total	90,610.54	779,616.69
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	2,357.52-	14,346.49-
	Major Account 480000 Total	2,357.52-	14,346.49-
	Fund 46730 Revenue Total	2,357.52-	589,996.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,612.44	205,186.35
	511300 OVERTIME PAYMENTS		32.64
	511700 EMPLOYEE BONUSES		225.00
	511800 COMPENSATORY TIME PAID		32.77
	512100 VACATION LEAVE EXPENSE	1,357.43	9,505.59
	512200 SICK LEAVE EXPENSE	1,172.74	8,541.80
	512300 HOLIDAY LEAVE EXPENSE	1,388.25	13,966.99
	512500 FUNERAL LEAVE EXPENSE	348.18	476.32
	515100 RETIREMENT PLANS EXPENSE	2,162.51	17,802.47
	515200 OASDI EXPENSE	1,965.49	16,432.93
	515500 HEALTH INSURANCE EXPENSE	8,621.54	61,833.98
	516500 WORKERS COMP PREMIUMS		3,858.00
	Major Account 510000 Total	41,628.58	337,894.84
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.12	460.46
	522100 DUES & SUBSCRIPTION EXP	412.00	3,296.00
	541100 ACCTG & AUDITING SERVICE		370.00
	Major Account 520000 Total	463.12	4,126.46

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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	42,091.70	342,021.30
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	1,054.96-	8,148.12-
	Major Account 480000 Total	1,054.96-	8,148.12-
	Fund 46740 Revenue Total	1,054.96-	38,148.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,112.05	81,471.67
	511300 OVERTIME PAYMENTS		97.92
	511800 COMPENSATORY TIME PAID		13.80
	512100 VACATION LEAVE EXPENSE	627.36	5,146.37
	512200 SICK LEAVE EXPENSE	349.34	4,938.48
	512300 HOLIDAY LEAVE EXPENSE	497.98	5,697.09
	515100 RETIREMENT PLANS EXPENSE	792.68	7,290.24
	515200 OASDI EXPENSE	708.68	6,635.19
	515500 HEALTH INSURANCE EXPENSE	3,741.26	31,057.16
	516500 WORKERS COMP PREMIUMS		1,688.00
	Major Account 510000 Total	15,829.35	144,035.92
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.12	460.46
	521430 LANG LINE EXP	39.06	250.12
	521500 PUBLICATION & PRINT EXP		34,088.84
	522100 DUES & SUBSCRIPTION EXP	412.00	4,746.00
	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	502.18	41,577.57
	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	72.05	213.03
	575100 MISC TRAVEL EXPENSE		145.74
	Major Account 570000 Total	<u>72.05</u>	<u>3,318.80</u>
	Fund 46740 Expenditures Total	<u>16,403.58</u>	<u>188,932.29</u>
	Subprogram Revenues	<u>3,477.24-</u>	<u>628,342.36-</u>
	Subprogram Expenditures	<u>149,105.82</u>	<u>1,310,570.28</u>
	Program Revenues	<u>3,477.24-</u>	<u>628,342.36-</u>
	Program Expenditures	<u>149,105.82</u>	<u>1,310,570.28</u>
	Agency Revenues	<u>3,477.24-</u>	<u>628,342.36-</u>
	Agency Expenditures	<u>149,105.82</u>	<u>1,310,570.28</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	10.10-	30.67-
	Major Account 480000 Total	10.10-	30.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	15.64-	15.64-
	Major Account 490000 Total	15.64-	15.64-
	Fund 10000 Revenue Total	25.74-	46.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,164.88	59,860.38
	512100 VACATION LEAVE EXPENSE	154.38	4,738.72
	512200 SICK LEAVE EXPENSE	261.54	731.56
	512300 HOLIDAY LEAVE EXPENSE	555.05	4,238.39
	515100 RETIREMENT PLANS EXPENSE	831.24	5,206.77
	515200 FICA EXPENSE	816.20	5,137.59
	515500 HEALTH INSURANCE EXPENSE	1,140.72	5,390.48
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	13,924.01	86,457.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.86	206.85
	521400 CIO CHARGES	918.84	8,434.04
	521500 PUBLICATION & PRINT EXP	778.44	1,581.77
	521900 AWARDS EXPENSE		61.80
	522100 DUES & SUBSCRIPTION EXP	95.00	412.00
	522200 CONFERENCE REGISTRATION		375.00
	531100 OFFICE SUPPLIES EXPENSE	303.85	4,349.16
	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	2,114.99	52,940.90
	570000 Travel Expenses		
	571100 LODGING		977.26
	571600 MEALS - TAXABLE	126.00	257.41
	571800 MEALS - TRAVEL STATUS		42.17
	574500 PERSONAL VEHICLE MILEAGE		311.10

Agency Number 068 LATINO AMERICAN COMM  
 Program Number 537 LATINO-AMERICAN COMM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	126.00	1,595.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,594.84
	Major Account 580000 Total		1,594.84
	Fund 10000 Expenditures Total	16,165.00	142,588.79
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	25.74-	46.31-
	Subprogram Expenditures	16,165.00	146,569.11

Program Summary by Subprogram

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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	70.00	420.00
	515200 FICA EXPENSE	5.36	32.13
	Major Account 510000 Total	75.36	452.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22.36
	Major Account 520000 Total		22.36
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		382.94
	572100 COMMERCIAL TRANSPORTATIO		555.80
	574500 PERSONAL VEHICLE MILEAGE		1,604.04
	575100 MISC TRAVEL EXPENSE		101.50
	Major Account 570000 Total		2,644.28
	Fund 10000 Expenditures Total	75.36	3,118.77
	Subprogram Expenditures	75.36	3,118.77
	Program Revenues	25.74-	46.31-
	Program Expenditures	16,240.36	149,687.88
	Agency Revenues	25.74-	46.31-
	Agency Expenditures	16,240.36	149,687.88

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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	61.70-	90.62-
	Major Account 480000 Total	61.70-	90.62-
	Fund 10000 Revenue Total	61.70-	90.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,519.39	187,172.29
	511800 COMPENSATORY TIME PAID	285.31	1,434.37
	512100 VACATION LEAVE EXPENSE	1,173.00	30,879.96
	512200 SICK LEAVE EXPENSE	1,477.10	28,713.05
	512300 HOLIDAY LEAVE EXPENSE	1,000.89	11,843.74
	515100 RETIREMENT PLANS EXPENSE	1,381.92	19,471.79
	515200 FICA EXPENSE	1,319.34	17,842.35
	515500 HEALTH INSURANCE EXPENSE	3,038.97	25,592.13
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,083.00
	519100 OTHER PERSONAL SERV EXP		150.00
	Major Account 510000 Total	24,195.92	328,306.28
	520000 Operating Expenses		
	521100 POSTAGE	.46	459.34
	521400 CIO CHARGES	5,391.14	25,009.59
	521500 Copier & Printing Expenses	511.34	2,870.02
	522101 STATE TRAINING		570.00
	522105 NAM Dues		700.00
	522106 GUIDESTAR		84.00
	522107 SLIDEROOM		1,820.00
	522108 Website	250.00	4,784.25
	522109 Blackbaud	8,175.67	8,675.67
	522110 NASAA		13,530.00
	522202 PD CONFERENCE REGISTRATION		10,250.00
	522600 JOB APPLICANT EXPENSE		123.50
	524600 RENT	6,200.49	43,403.43
	531100 OFFICE SUPPLIES	320.24	2,014.85
	533900 FOOD EXPENSE		47.38
	541100 ACCTG & AUDITING SERVICES		2,660.00
	541200 PURCHASING ASSESSMENT		147.00
	542101 SOS: Admin.	1,912.84	2,098.47
	543501 Professional Services	189.00	5,646.17
	543510 CONTRACTUAL SERVICES SPECIALS		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	22,951.18	136,589.89
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP		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		13,403.95
	Fund 10000 Expenditures Total	47,147.10	478,300.12
26901 ARTS MAINTENANCE FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 1% UNO Roskens STEM	29,633.84-	35,633.84-
	Major Account 470000 Total	29,633.84-	35,633.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.55-	1,219.57-
	Major Account 480000 Total	189.55-	1,219.57-
	Fund 26901 Revenue Total	29,823.39-	36,853.41-
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%	46.20	207.38
	574501 1% Travel: Personal Vehicle		59.75
	Major Account 570000 Total	46.20	267.13
	Fund 26901 Expenditures Total	46.20	277.03
46910 FINE ARTS FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,000.00-	190,000.00-
	Major Account 460000 Total	25,000.00-	190,000.00-
	Fund 46910 Revenue Total	25,000.00-	190,000.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,516.59	98,602.16
	511800 COMPENSATORY TIME PAID		1,603.54
	512100 VACATION LEAVE EXPENSE	838.32	10,234.99
	512200 SICK LEAVE EXPENSE	237.90	3,975.77
	512300 HOLIDAY LEAVE EXPENSE	715.41	6,980.98
	515100 RETIREMENT PLANS EXPENSE	1,071.36	9,089.90
	515200 FICA EXPENSE	1,010.10	8,611.21

Program Summary by Subprogram

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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	22,806.40
	Major Account 510000 Total	19,240.48	161,904.95
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		6,200.49
	Major Account 520000 Total		6,200.49
	Fund 46910 Expenditures Total	19,240.48	168,105.44
	Subprogram Revenues	54,885.09	226,944.03
	Subprogram Expenditures	66,433.78	646,682.59

Program Summary by Subprogram

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Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	470000 UNMC MMI	6,000.00	6,000.00
	Major Account 470000 Total	6,000.00	6,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.97-	249.71-
	Major Account 480000 Total	38.97-	249.71-
	Fund 26900 Revenue Total	5,961.03	5,750.29
	Subprogram Revenues	5,961.03	5,750.29
	Program Revenues	48,924.06-	221,193.74-
	Program Expenditures	66,433.78	646,682.59

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	709,000.00
	Major Account 590000 Total	250,000.00	1,425,484.00
	Fund 10000 Expenditures Total	250,000.00	1,425,484.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	2,180.00-	14,067.89-
	Major Account 470000 Total	2,180.00-	14,067.89-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	237.46-	1,127.40-
	486500 Special Code		10,000.00-
	Major Account 480000 Total	237.46-	11,127.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,346.40-	91,506.41-
	493200 Transfers Out		276.48
	Major Account 490000 Total	23,346.40-	91,229.93-
	Fund 26910 Revenue Total	25,763.86-	116,425.22-
Expenditures	520000 Operating Expenses		
	543196 NCD Panelists	200.00	2,800.00
	Major Account 520000 Total	200.00	2,800.00
	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	200.00	3,432.64

Program Summary by Subprogram

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Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 327 AID TO THE ARTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,100.00-	660,980.00-
	Major Account 460000 Total	32,100.00-	660,980.00-
	Fund 46910 Revenue Total	32,100.00-	660,980.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Under		111,352.00
	594122 AiSC-Set_Basic		4,293.00
	594123 ALG_Under		43,148.00
	594124 APG_Under	3,274.00	182,451.00
	594125 APAL Grants	4,741.00	82,179.00
	594132 Mini Grants_Under	3,045.00	29,251.00
	594133 AiSC-Floating_Under	1,400.00	32,100.00
	594134 NTP Grants_Under		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	12,460.00	611,224.00
	Fund 46910 Expenditures Total	12,460.00	611,224.00
	Subprogram Revenues	57,863.86-	767,405.22-
	Subprogram Expenditures	262,660.00	2,040,140.64
	Program Revenues	57,863.86-	767,405.22-
	Program Expenditures	262,660.00	2,040,140.64

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	97.15-	581.24-
	Major Account 480000 Total	97.15-	581.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,000.00-
	Major Account 490000 Total		55,000.00-
	Fund 26920 Revenue Total	97.15-	55,581.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,562.00	13,745.86
	512100 VACATION LEAVE EXPENSE		1,288.65
	512300 HOLIDAY LEAVE EXPENSE		937.23
	515100 RETIREMENT PLANS EXPENSE	116.98	1,196.21
	515200 FICA EXPENSE	115.40	1,180.17
	515500 HEALTH INSURANCE EXPENSE	130.99	1,339.43
	Major Account 510000 Total	1,925.37	19,687.55
	Fund 26920 Expenditures Total	1,925.37	19,687.55
	Subprogram Revenues	97.15-	55,581.24-
	Subprogram Expenditures	1,925.37	19,687.55
	Program Revenues	97.15-	55,581.24-
	Program Expenditures	1,925.37	19,687.55
	Agency Revenues	106,885.07-	1,044,180.20-
	Agency Expenditures	331,019.15	10,206,510.78

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Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 116 FOSTER CARE REVIEW BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	18.42-	146.29-
	Major Account 480000 Total	18.42-	146.29-
	Fund 10000 Revenue Total	18.42-	146.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,564.82	914,034.63
	511300 OVERTIME PAYMENTS		710.15
	511800 COMPENSATORY TIME PAID		867.70
	512100 VACATION LEAVE EXPENSE	3,696.92	88,140.52
	512200 SICK LEAVE EXPENSE	2,344.38	32,046.64
	512300 HOLIDAY LEAVE EXPENSE	6,505.55	64,604.50
	512500 FUNERAL LEAVE EXPENSE		691.10
	512600 CIVIL LEAVE EXPENSE		77.82
	515100 RETIREMENT PLANS EXPENSE	9,742.62	82,442.95
	515200 OASDI EXPENSE	9,284.62	78,792.51
	515500 HEALTH INSURANCE EXPENSE	20,608.96	163,416.60
	Major Account 510000 Total	169,747.87	1,425,825.12
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	278.04	2,224.32
	539500 PURCHASING CARD SUSPENSE		37.39
	554900 OTHER CONTRACTUAL SERVICES	1,087.50	3,037.50
	Major Account 520000 Total	1,365.54	5,299.21
	Fund 10000 Expenditures Total	171,113.41	1,431,124.33
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.91-	687.72-
	Major Account 480000 Total	101.91-	687.72-
	Fund 27010 Revenue Total	101.91-	687.72-
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	894.97	3,903.72
	521300 FREIGHT EXPENSE		11.50
	521400 CIO CHARGES	2,011.76	62,593.82
	521500 PUBLICATION & PRINT EXP	1,988.83	6,683.09
	521900 AWARDS EXPENSE		99.96



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Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 116 FOSTER CARE REVIEW BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	13.00	5,373.30
	522200 CONFERENCE REGISTRATION		2,483.00
	524600 RENT EXPENSE-BUILDINGS	4,352.63	35,031.04
	524700 RENT EXP-OTHER REAL PROP		121.25
	527100 REP & MAINT-OFFICE EQUIP		95.00
	531100 OFFICE SUPPLIES EXPENSE	16.99	6,322.90
	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	22.94	161.82
	554900 OTHER CONTRACTUAL SERVICES		6,575.00
	555100 DATA PROC SOFTW LIC FEE		792.96
	556100 INSURANCE EXPENSE		477.63
	559100 OTHER OPERATING EXP	159.95	1,730.18
	Major Account 520000 Total	9,461.07	144,206.06
	570000 Travel Expenses		
	571100 LODGING	472.60	2,126.74
	571600 MEALS - TAXABLE		938.17
	571800 MEALS - TRAVEL STATUS		639.73
	573100 STATE-OWNED TRANSPORT		63.56
	574500 PERSONAL VEHICLE MILEAGE	825.04	9,597.18
	575100 MISC TRAVEL EXPENSE		55.30
	Major Account 570000 Total	1,297.64	13,420.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		18,252.45
	Major Account 580000 Total		18,252.45
	Fund 40000 Expenditures Total	10,758.71	190,402.99
	Subprogram Revenues	120.33-	834.01-
	Subprogram Expenditures	181,872.12	1,621,527.32
	Program Revenues	120.33-	834.01-
	Program Expenditures	181,872.12	1,621,527.32

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As of February 28, 2023

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	7,182.91	51,885.83
	512100 VACATION LEAVE EXPENSE	325.80	3,612.62
	512200 SICK LEAVE EXPENSE	292.84	2,302.77
	512300 HOLIDAY LEAVE EXPENSE	410.61	3,909.81
	515100 RETIREMENT PLANS EXPENSE	614.92	4,620.91
	515200 FICA EXPENSE	554.40	4,188.74
	515500 HEALTH INSURANCE EXPENSE	2,934.16	22,110.99
	Major Account 510000 Total	12,315.64	92,631.67
	520000 Operating Expenses		
	521400 CIO CHARGES	102.26	921.02
	521500 PUBLICATION & PRINT EXP		157.65
	522100 DUES & SUBSCRIPTION EXP	468.00	468.00
	522200 CONFERENCE REGISTRATION	670.00	670.00
	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	1,240.26	3,639.00
	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	13,555.90	99,375.11
	Subprogram Revenues		190,073.77-
	Subprogram Expenditures	13,555.90	99,375.11
	Program Revenues		190,073.77-
	Program Expenditures	13,555.90	99,375.11
	Agency Revenues	120.33-	190,907.78-

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Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 353 CHILDREN'S COMMISSION  
 Agency Subprogram 000

FUND NUMBER AND NAME  
 22640 NEBR HEALTH CARE

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Agency Expenditures

CURRENT MONTH  
195,428.02

YEAR-TO-DATE  
2,220,902.43

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	59,117.72-	318,157.01-
	Major Account 480000 Total	59,117.72-	318,157.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000,000.00-
	Major Account 490000 Total		30,000,000.00-
	Fund 27245 Revenue Total	59,117.72-	30,318,157.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,306.65	26,910.49
	512100 VACATION LEAVE EXPENSE		1,523.54
	512200 SICK LEAVE EXPENSE	98.78	4,588.58
	512300 HOLIDAY LEAVE EXPENSE	173.68	2,211.64
	515100 RETIREMENT PLANS EXPENSE	417.76	2,638.31
	515200 FICA EXPENSE	386.99	2,416.24
	515500 HEALTH INSURANCE EXPENSE	1,380.35	9,388.75
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	7,764.21	50,024.08
	520000 Operating Expenses		
	521400 CIO CHARGES		1,646.31
	522100 DUES & SUBSCRIPTION EXP		4.61
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		129.52
	543500 MGT CONSULTANT SERVICES		101.25
	555100 DATA PROC SOFTW LIC FEE		2,254.92
	Major Account 520000 Total		4,351.18
	570000 Travel Expenses		
	571100 LODGING		288.00
	574500 PERSONAL VEHICLE MILEAGE		62.50
	Major Account 570000 Total		350.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		313,500.00
	Major Account 590000 Total		313,500.00
	Fund 27245 Expenditures Total	7,764.21	368,225.76
	Subprogram Revenues	59,117.72-	30,318,157.01-
	Subprogram Expenditures	7,764.21	368,225.76

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,891.35	14,286.50
512100 VACATION LEAVE EXPENSE			852.20
512200 SICK LEAVE EXPENSE			293.14
512300 HOLIDAY LEAVE EXPENSE		180.07	885.07
515100 RETIREMENT PLANS EXPENSE		229.98	1,221.77
515200 FICA EXPENSE		220.86	1,173.60
515500 HEALTH INSURANCE EXPENSE		571.77	2,978.14
Major Account 510000 Total		4,094.03	21,690.42
520000 Operating Expenses			
524700 RENT EXP-OTHER REAL PROP		56.10	280.50
Major Account 520000 Total		56.10	280.50
590000 Government Aid			
599100 OTHER GOVERNMENT AID			500,000.00
Major Account 590000 Total			500,000.00
Fund 10000 Expenditures Total		4,150.13	521,970.92
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		499.79-	2,875.73-
Major Account 480000 Total		499.79-	2,875.73-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			250,000.00-
Major Account 490000 Total			250,000.00-
Fund 27235 Revenue Total		499.79-	252,875.73-
Subprogram Revenues		499.79-	252,875.73-
Subprogram Expenditures		4,150.13	521,970.92

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,425.71
	Major Account 510000 Total		2,425.71
	520000 Operating Expenses		
	521400 CIO CHARGES		13,422.39
	522100 DUES & SUBSCRIPTION EXP		172.89
	522200 CONFERENCE REGISTRATION	499.00	1,996.00
	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		1,312.45
	543500 MGT CONSULTANT SERVICES		1,044.92
	556100 INSURANCE EXPENSE		441.73
	Major Account 520000 Total	499.00	20,115.06
	570000 Travel Expenses		
	571100 LODGING		1,890.30
	571800 MEALS - TRAVEL STATUS		665.02
	572100 COMMERCIAL TRANSPORTATIO	541.80	2,515.20
	573110 STATE OWN TRANSPORT-MILEAGE	62.70	812.79
	573120 STATE OWN TRANSPORT-LEASE FEE	291.00	1,746.00
	574500 PERSONAL VEHICLE MILEAGE		307.82
	575100 MISC TRAVEL EXPENSE		43.75
	Major Account 570000 Total	895.50	7,980.88
	Fund 10000 Expenditures Total	1,394.50	30,521.65
	Subprogram Expenditures	1,394.50	30,521.65

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	1,459,798.24-	11,206,313.97-
	Major Account 450000 Total	1,459,798.24-	11,206,313.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67,628.72-	446,628.39-
	Major Account 480000 Total	67,628.72-	446,628.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 27240 Revenue Total	1,527,426.96-	11,402,942.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,487.89	194,040.09
	511300 OVERTIME PAYMENTS	457.81	3,501.80
	511800 COMPENSATORY TIME PAID		997.98
	512100 VACATION LEAVE EXPENSE	475.27	17,427.98
	512200 SICK LEAVE EXPENSE	179.63	5,887.03
	512300 HOLIDAY LEAVE EXPENSE	1,223.04	12,625.09
	512500 FUNERAL LEAVE EXPENSE		1,063.70
	515100 RETIREMENT PLANS EXPENSE	1,933.72	17,649.75
	515200 FICA EXPENSE	1,756.34	16,223.12
	515500 HEALTH INSURANCE EXPENSE	5,556.13	49,904.76
	516500 WORKERS COMP PREMIUMS		2,425.71
	519100 OTHER PERSONAL SERV EXP		159.56
	Major Account 510000 Total	35,069.83	321,906.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.43
	521400 CIO CHARGES		15,032.45
	522100 DUES & SUBSCRIPTION EXP		1,257.10
	522200 CONFERENCE REGISTRATION		3,096.72
	522202 TRAINING REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS		5,683.19
	524700 RENT EXP-OTHER REAL PROP	15.81	126.48
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		110.60
	533900 FOOD EXPENSE-INSTITUTIONS		253.00
	541100 ACCTG & AUDITING SERVICES		1,405.60
	541200 PURCHASING ASSESSMENT		96.39
	541400 HRMS ASSESSMENT		1,830.52
	543500 MGT CONSULTANT SERVICES		49,471.08



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		2,142.24
	556100 INSURANCE EXPENSE		664.43
	Major Account 520000 Total	165.81	82,328.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,057.51
	571800 MEALS - TRAVEL STATUS		454.74
	573100 STATE-OWNED TRANSPORT		98.65
	573110 STATE-OWNED TRANSPORT MILEAGE	93.99	2,218.27
	573120 STATE-OWNED TRANSPORT LEASE	222.00	1,844.50
	574500 PERSONAL VEHICLE MILEAGE	229.78	7,235.32
	575100 MISC TRAVEL EXPENSE	6.25	28.75
	Major Account 570000 Total	552.02	13,937.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	597,600.14	6,834,976.44
	Major Account 590000 Total	597,600.14	6,834,976.44
	Fund 27240 Expenditures Total	633,387.80	7,253,148.98
	Subprogram Revenues	1,527,426.96	11,402,942.36
	Subprogram Expenditures	633,387.80	7,253,148.98

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	14,448.04	2,488,085.56
	Major Account 460000 Total	14,448.04	2,488,085.56
	Fund 47200 Revenue Total	14,448.04	2,488,085.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,898.13	64,130.57
	511300 OVERTIME PAYMENTS	145.68	702.13
	511800 COMPENSATORY TIME PAID	20.25	20.25
	512100 VACATION LEAVE EXPENSE	230.33	3,938.43
	512200 SICK LEAVE EXPENSE	40.49	1,292.39
	512300 HOLIDAY LEAVE EXPENSE	471.70	4,146.98
	512500 FUNERAL LEAVE EXPENSE		185.08
	515100 RETIREMENT PLANS EXPENSE	659.45	5,572.27
	515200 FICA EXPENSE	596.01	5,092.49
	515500 HEALTH INSURANCE EXPENSE	2,621.70	20,964.76
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	12,683.74	106,391.88
	520000 Operating Expenses		
	521400 CIO CHARGES		2,375.06
	521500 PUBLICATION & PRINT EXP		42.78
	522100 DUES & SUBSCRIPTION EXP	333.33	2,292.42
	522220 SPONSORSHIPS	333.33	333.33
	524600 RENT EXPENSE-BUILDINGS		944.31
	541100 ACCTG & AUDITING SERVICES		570.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		345.39
	543500 MGT CONSULTANT SERVICES		279.02
	555100 DATA PROC SOFTW LIC FEE		1,532.30
	Major Account 520000 Total	666.66	8,729.18
	570000 Travel Expenses		
	571100 LODGING	790.27	853.87
	571800 MEALS - TRAVEL STATUS	193.73	527.32
	572100 COMMERCIAL TRANSPORTATIO	36.75	36.75
	574500 PERSONAL VEHICLE MILEAGE		823.31
	575100 MISC TRAVEL EXPENSE		12.25
	Major Account 570000 Total	1,020.75	2,253.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,370,711.00
	Major Account 590000 Total		2,370,711.00

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND	590000 Government Aid		
	Fund 47200 Expenditures Total	<u>14,371.15</u>	<u>2,488,085.56</u>
	Subprogram Revenues	<u><del>14,448.04</del></u>	<u><del>2,488,085.56</del></u>
	Subprogram Expenditures	<u>14,371.15</u>	<u>2,488,085.56</u>

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 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	16,000.00-	980,621.34-
	Major Account 460000 Total	16,000.00-	980,621.34-
	Fund 47230 Revenue Total	16,000.00-	980,621.34-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,000.00	980,621.34
	Major Account 590000 Total	16,000.00	980,621.34
	Fund 47230 Expenditures Total	16,000.00	980,621.34
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,930.05-	150,282.75-
	Major Account 460000 Total	17,930.05-	150,282.75-
	Fund 47234 Revenue Total	17,930.05-	150,282.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,224.11	82,539.59
	511300 OVERTIME PAYMENTS		861.93
	511800 COMPENSATORY TIME PAID	90.73	90.73
	512100 VACATION LEAVE EXPENSE	827.09	5,255.04
	512200 SICK LEAVE EXPENSE	75.10	3,783.82
	512300 HOLIDAY LEAVE EXPENSE	500.59	5,771.05
	512500 FUNERAL LEAVE EXPENSE		422.42
	512600 CIVIL LEAVE EXPENSE		84.13
	515100 RETIREMENT PLANS EXPENSE	877.41	7,374.55
	515200 FICA EXPENSE	822.67	6,990.01
	515500 HEALTH INSURANCE EXPENSE	2,000.27	15,840.81
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	15,417.97	129,360.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.51
	521400 CIO CHARGES		3,459.82
	521500 PUBLICATION & PRINT EXP	190.18	374.60
	522100 DUES & SUBSCRIPTION EXP	333.34	3,309.38
	522200 CONFERENCE REGISTRATION		1,185.00
	522220 SPONSORSHIPS	333.34	333.34
	522600 JOB APPLICANT EXPENSE		90.76
	524600 RENT EXPENSE-BUILDINGS		1,390.73
	524700 RENT EXP-OTHER REAL PROP	47.94	370.77
	541100 ACCTG & AUDITING SERVICES		570.80
	541200 PURCHASING ASSESSMENT		13.77

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
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<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		
	541400 HRMS ASSESSMENT		526.71
	543500 MGT CONSULTANT SERVICES		430.07
	555100 DATA PROC SOFTW LIC FEE		1,395.53
	556100 INSURANCE EXPENSE		338.79
	Major Account 520000 Total	904.80	13,799.58
	570000 Travel Expenses		
	571100 LODGING	986.28	1,790.68
	571800 MEALS - TRAVEL STATUS	193.74	486.02
	572100 COMMERCIAL TRANSPORTATIO	36.74	348.71
	573110 STATE-OWNED TRANSPORT MILEAGE	248.96	1,791.04
	573120 STATE OWNED TRANS- LEASE FEE	222.00	1,776.00
	574500 PERSONAL VEHICLE MILEAGE		953.36
	575100 MISC TRAVEL EXPENSE	40.00	63.75
	Major Account 570000 Total	1,727.72	7,209.56
	Fund 47234 Expenditures Total	18,050.49	150,369.75
47301 HOME REVOLVING LOAN FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.16-	149.56-
	Major Account 480000 Total	22.16-	149.56-
	Fund 47301 Revenue Total	22.16-	149.56-
	Subprogram Revenues	33,952.21-	1,131,053.65-
	Subprogram Expenditures	34,050.49	1,130,991.09

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 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	1,836.12	24,853.47
	511300 OVERTIME PAYMENTS		312.14
	512100 VACATION LEAVE EXPENSE		2,215.71
	512200 SICK LEAVE EXPENSE		529.72
	512300 HOLIDAY LEAVE EXPENSE	104.52	1,103.56
	515100 RETIREMENT PLANS EXPENSE	145.33	2,172.42
	515200 FICA EXPENSE	139.75	2,078.74
	515500 HEALTH INSURANCE EXPENSE	357.74	5,338.88
	Major Account 510000 Total	2,583.46	38,604.64
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,000.00
	Major Account 520000 Total		4,000.00
	Fund 10000 Expenditures Total	2,583.46	42,604.64
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,270.82-	221,141.12-
	Major Account 460000 Total	33,270.82-	221,141.12-
	Fund 47211 Revenue Total	33,270.82-	221,141.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,759.60	101,458.28
	511300 OVERTIME PAYMENTS	291.37	1,372.67
	512100 VACATION LEAVE EXPENSE	25.88	11,972.10
	512200 SICK LEAVE EXPENSE	303.02	2,768.01
	512300 HOLIDAY LEAVE EXPENSE	1,181.29	9,284.34
	512500 FUNERAL LEAVE EXPENSE		1,035.20
	512600 CIVIL LEAVE EXPENSE		200.49
	515100 RETIREMENT PLANS EXPENSE	1,914.04	9,591.61
	515200 FICA EXPENSE	1,854.57	9,183.62
	515500 HEALTH INSURANCE EXPENSE	3,808.24	21,864.24
	516500 WORKERS COMP PREMIUMS		2,079.18
	Major Account 510000 Total	33,138.01	170,809.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.64	48.45
	521400 CIO CHARGES		13,724.97
	521500 PUBLICATION & PRINT EXP		59.89
	522100 DUES & SUBSCRIPTION EXP		6,931.31
	522200 CONFERENCE REGISTRATION		1,107.30
	522600 JOB APPLICANT EXPENSE		89.50

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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>
47211 CDBG ADMIN			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		4,962.01
	524700 RENT EXP-OTHER REAL PROP	124.44	1,156.68
	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		2,089.55
	543500 MGT CONSULTANT SERVICES		1,811.70
	554901 INTERN CONTRACTUAL SERVICE EXP		8,926.38
	555100 DATA PROC SOFTW LIC FEE		2,258.61
	Major Account 520000 Total	134.08	45,543.92
	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	33,272.09	221,511.32
47212 CDBG PROJECTS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	799,366.00-	5,413,909.06-
	Major Account 460000 Total	799,366.00-	5,413,909.06-
	Fund 47212 Revenue Total	799,366.00-	5,413,909.06-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	854,820.25	5,413,909.06
	Major Account 590000 Total	854,820.25	5,413,909.06
	Fund 47212 Expenditures Total	854,820.25	5,413,909.06
47300 CDBG REVOLVING LOAN FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,992.45-	494,073.73-
	Major Account 460000 Total	42,992.45-	494,073.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,848.63-	94,944.61-

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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>
47300 CDBG REVOLVING LOAN FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	13,848.63	94,944.61
	Fund 47300 Revenue Total	56,841.08	589,018.34
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,740.66	26,392.35
	512100 VACATION LEAVE EXPENSE		927.82
	512200 SICK LEAVE EXPENSE		1,403.16
	512300 HOLIDAY LEAVE EXPENSE	96.82	1,323.71
	512500 FUNERAL LEAVE EXPENSE		140.80
	512600 CIVIL LEAVE EXPENSE		60.92
	515100 RETIREMENT PLANS EXPENSE	137.62	2,264.84
	515200 FICA EXPENSE	132.00	2,154.47
	515500 HEALTH INSURANCE EXPENSE	427.92	5,205.93
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	2,535.02	40,220.53
	520000 Operating Expenses		
	521400 CIO CHARGES		2,222.55
	522100 DUES & SUBSCRIPTION EXP		9.21
	524600 RENT EXPENSE-BUILDINGS		944.31
	531100 OFFICE SUPPLIES EXPENSE		37.86
	532200 PERSONAL COMPUTING EQUIPMENT		15.51
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		259.05
	542100 SOS TEMP SERV - PERSONNEL	1,251.70	4,358.71
	543500 MGT CONSULTANT SERVICES		208.42
	Major Account 520000 Total	1,251.70	8,270.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	181,023.01	695,754.19
	Major Account 590000 Total	181,023.01	695,754.19
	Fund 47300 Expenditures Total	184,809.73	744,244.91
	Subprogram Revenues	889,477.90	6,224,068.52
	Subprogram Expenditures	1,075,485.53	6,422,269.93



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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>
47236 HOME-ARP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,257.22-	116,355.79-
	Major Account 460000 Total	17,257.22-	116,355.79-
	Fund 47236 Revenue Total	17,257.22-	116,355.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,111.11	42,728.78
	512100 VACATION LEAVE EXPENSE		2,657.00
	512200 SICK LEAVE EXPENSE		646.24
	512300 HOLIDAY LEAVE EXPENSE	449.08	2,768.85
	515100 RETIREMENT PLANS EXPENSE	715.93	3,654.34
	515200 FICA EXPENSE	668.38	3,328.18
	515500 HEALTH INSURANCE EXPENSE	2,188.48	14,315.24
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	13,132.98	70,445.16
	520000 Operating Expenses		
	521400 CIO CHARGES		3,002.27
	521500 PUBLICATION & PRINT EXP	119.11	175.07
	522100 DUES & SUBSCRIPTION EXP	333.33	352.67
	522200 CONFERENCE REGISTRATION		1,170.00
	522202 TRAINING REGISTRATION EXPENSE		125.00
	522220 SPONSORSHIPS	333.33	333.33
	522600 JOB APPLICANT EXPENSE		166.16
	524600 RENT EXPENSE-BUILDINGS		1,390.73
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		267.67
	543500 MGT CONSULTANT SERVICES	17,029.00	34,276.25
	Major Account 520000 Total	17,814.77	41,473.72
	570000 Travel Expenses		
	571100 LODGING	1,875.25	2,067.25
	571800 MEALS - TRAVEL STATUS	340.91	586.12
	572100 COMMERCIAL TRANSPORTATIO	739.95	1,051.92
	573110 STATE-OWNED TRANSPORT MILEAGE		243.12
	573120 STATE-OWNED TRANSPORT LEASE		57.00
	574500 PERSONAL VEHICLE MILEAGE	375.91	425.05
	575100 MISC TRAVEL EXPENSE	6.45	6.45
	Major Account 570000 Total	3,338.47	4,436.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,029.00-	

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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>
47236 HOME-ARP	590000 Government Aid		
	Major Account 590000 Total	<u>17,029.00-</u>	<u></u>
	Fund 47236 Expenditures Total	<u>17,257.22</u>	<u>116,355.79</u>
	Subprogram Revenues	<u>17,257.22-</u>	<u>116,355.79-</u>
	Subprogram Expenditures	<u>17,257.22</u>	<u>116,355.79</u>

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 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27241 MID INC WORKFORCE HOUSE INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,398.83-	240,033.86-
	Major Account 480000 Total	41,398.83-	240,033.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000,000.00-
	Major Account 490000 Total		20,000,000.00-
	Fund 27241 Revenue Total	41,398.83-	20,240,033.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,861.19	42,005.11
	512100 VACATION LEAVE EXPENSE	179.63	1,785.34
	512200 SICK LEAVE EXPENSE	190.55	2,756.40
	512300 HOLIDAY LEAVE EXPENSE	384.03	2,964.18
	515100 RETIREMENT PLANS EXPENSE	570.23	3,707.26
	515200 FICA EXPENSE	503.01	3,326.32
	515500 HEALTH INSURANCE EXPENSE	2,854.08	16,103.16
	516200 TUITION ASSISTANCE		562.50
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	11,542.72	73,556.80
	520000 Operating Expenses		
	521400 CIO CHARGES		1,951.34
	522100 DUES & SUBSCRIPTION EXP		4.61
	522200 CONFERENCE REGISTRATION		39.19
	522600 JOB APPLICANT EXPENSE		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		302.21
	543500 MGT CONSULTANT SERVICES		242.46
	555100 DATA PROC SOFTW LIC FEE		1,836.69
	Major Account 520000 Total		6,143.53
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE		193.60
	573120 STATE-OWNED TRANSPORT LEASE		50.00
	574500 PERSONAL VEHICLE MILEAGE	85.16	572.49
	Major Account 570000 Total	85.16	816.09
	Fund 27241 Expenditures Total	11,627.88	80,516.42
	Subprogram Revenues	41,398.83-	20,240,033.86-
	Subprogram Expenditures	11,627.88	80,516.42

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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>
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	576,248.20-	3,104,318.88-
	Major Account 460000 Total	576,248.20-	3,104,318.88-
	Fund 47213 Revenue Total	576,248.20-	3,104,318.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,424.97	125,377.94
	511300 OVERTIME PAYMENTS		611.00
	512100 VACATION LEAVE EXPENSE		4,469.66
	512200 SICK LEAVE EXPENSE	350.73	5,525.79
	512300 HOLIDAY LEAVE EXPENSE	400.77	7,941.26
	512600 CIVIL LEAVE EXPENSE		207.04
	515100 RETIREMENT PLANS EXPENSE	612.24	10,734.61
	515200 FICA EXPENSE	560.35	10,216.86
	515500 HEALTH INSURANCE EXPENSE	2,956.16	29,667.43
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	12,305.22	195,444.65
	520000 Operating Expenses		
	521400 CIO CHARGES		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		526.70
	542100 SOS TEMP SERV - PERSONNEL	1,251.71	5,681.45
	543500 MGT CONSULTANT SERVICES		424.16
	Major Account 520000 Total	1,251.71	14,249.45
	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	562,691.27	2,892,179.85

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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>
47213 CDBG			
	590000 Government Aid		
	Major Account 590000 Total	<u>562,691.27</u>	<u>2,892,179.85</u>
	Fund 47213 Expenditures Total	<u>576,248.20</u>	<u>3,104,318.88</u>
	Subprogram Revenues	<u><del>576,248.20</del></u>	<u><del>3,104,318.88</del></u>
	Subprogram Expenditures	<u>576,248.20</u>	<u>3,104,318.88</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  
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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>
47215 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,297.99-	236,119.48-
	Major Account 460000 Total	22,297.99-	236,119.48-
	Fund 47215 Revenue Total	22,297.99-	236,119.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,349.53	144,019.18
	512100 VACATION LEAVE EXPENSE	1,153.85	14,267.25
	512200 SICK LEAVE EXPENSE	1,015.80	2,899.13
	512300 HOLIDAY LEAVE EXPENSE	819.23	9,061.79
	512500 FUNERAL LEAVE EXPENSE		230.77
	515100 RETIREMENT PLANS EXPENSE	1,223.46	12,765.57
	515200 FICA EXPENSE	1,180.05	12,047.26
	515500 HEALTH INSURANCE EXPENSE	3,556.07	37,828.53
	Major Account 510000 Total	22,297.99	233,119.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 47215 Expenditures Total	22,297.99	236,119.48
	Subprogram Revenues	22,297.99-	236,119.48-
	Subprogram Expenditures	22,297.99	236,119.48

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		3,655.02	35,608.61
512100 VACATION LEAVE EXPENSE			2,951.87
512200 SICK LEAVE EXPENSE		430.00	1,746.39
512300 HOLIDAY LEAVE EXPENSE		215.00	2,536.14
515100 RETIREMENT PLANS EXPENSE		321.98	3,179.34
515200 FICA EXPENSE		304.82	3,045.29
515500 HEALTH INSURANCE EXPENSE		1,074.12	10,448.42
516500 WORKERS COMP PREMIUMS			346.53
Major Account 510000 Total		6,000.94	59,862.59
520000 Operating Expenses			
521400 CIO CHARGES			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			172.70
543500 MGT CONSULTANT SERVICES			137.81
555100 DATA PROC SOFTW LIC FEE			59,702.09
Major Account 520000 Total			63,730.69
590000 Government Aid			
599100 OTHER GOVERNMENT AID			41,357.50
Major Account 590000 Total			41,357.50
Fund 10000 Expenditures Total		6,000.94	164,950.78
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		97,416.71-	193,187.98-
Major Account 480000 Total		97,416.71-	193,187.98-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			50,000,000.00-
Major Account 490000 Total			50,000,000.00-
Fund 27249 Revenue Total		97,416.71-	50,193,187.98-
Subprogram Revenues		97,416.71-	50,193,187.98-
Subprogram Expenditures		6,000.94	164,950.78



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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27249 NEBRASKA RURAL PROJECTS FUND			
	490000 Other Financing Sources		
	Program Revenues	<u>3,279,541.57-</u>	<u>125,707,198.82-</u>
	Program Expenditures	<u>2,404,036.04</u>	<u>21,917,654.89</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,548.30	46,688.54
	511300 OVERTIME PAYMENTS		3,914.33
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		3,708.88
	512200 SICK LEAVE EXPENSE	215.06	1,163.49
	512300 HOLIDAY LEAVE EXPENSE	253.46	2,975.31
	515100 RETIREMENT PLANS EXPENSE	375.76	4,377.19
	515200 FICA EXPENSE	351.37	4,192.44
	515500 HEALTH INSURANCE EXPENSE	1,357.73	12,277.16
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	<u>7,101.68</u>	<u>80,490.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.38	176.76
	521400 DATA PROCESSING EXPENSE		5,139.93
	522100 DUES & SUBSCRIPTION EXP	75.00	694.34
	524600 RENT EXPENSE-BUILDINGS		1,888.66
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT		872.08
	543500 Mgt Consultant Services		4,974.16
	554900 OTHER CONTRACTUAL SERVICE		251.90
	Major Account 520000 Total	<u>76.38</u>	<u>4,478.65</u>
	Fund 10000 Expenditures Total	<u>7,178.06</u>	<u>84,969.05</u>
	Subprogram Expenditures	<u><u>7,178.06</u></u>	<u><u>84,969.05</u></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	5,674.93	21,261.13
	512100 VACATION LEAVE EXPENSE		1,220.88
	512200 SICK LEAVE EXPENSE	193.10	196.24
	512300 HOLIDAY LEAVE EXPENSE	327.27	1,812.78
	515100 RETIREMENT PLANS EXPENSE	463.89	1,833.86
	515200 FICA EXPENSE	469.54	1,815.59
	515500 HEALTH INSURANCE EXPENSE	497.96	2,574.54
	Major Account 510000 Total	7,626.69	30,715.02
	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
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	150,000.00	150,000.00
	Major Account 590000 Total	150,000.00	150,000.00
	Fund 47249 Expenditures Total	157,626.69	257,856.92
	Subprogram Revenues		20,229,849.00-
	Subprogram Expenditures	157,626.69	257,856.92

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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	5,484.01	31,876.48
	512100 VACATION LEAVE EXPENSE		2,591.69
	512200 SICK LEAVE EXPENSE		758.47
	512300 HOLIDAY LEAVE EXPENSE	292.63	3,035.36
	512500 FUNERAL LEAVE EXPENSE		362.86
	515100 RETIREMENT PLANS EXPENSE	432.54	2,892.25
	515200 FICA EXPENSE	416.38	2,824.15
	515500 HEALTH INSURANCE EXPENSE	927.49	4,681.05
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	7,553.05	49,715.37
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		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		440.25
	543500 MGT CONSULTANT SERVICES		353.60
	554901 INTERN CONTRACTUAL SERVICE EXP		3,633.40
	555100 DATA PROC SOFTW LIC FEE		119.99
	Major Account 520000 Total		13,992.50
	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		681.33
	Fund 10000 Expenditures Total	7,553.05	64,389.20
	Subprogram Expenditures	7,553.05	64,389.20

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	40,008.24-	185,949.76-
	Major Account 480000 Total	40,008.24-	185,949.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000,000.00-
	Major Account 490000 Total		20,000,000.00-
	Fund 27236 Revenue Total	40,008.24-	20,185,949.76-
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	2,000.00	124,552.00
	Major Account 590000 Total	2,000.00	124,552.00
	Fund 27236 Expenditures Total	2,000.00	164,610.28
	Subprogram Revenues	40,008.24-	20,185,949.76-
	Subprogram Expenditures	2,000.00	164,610.28

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	6,656.02-	45,162.13-
	Major Account 480000 Total	6,656.02-	45,162.13-
	Fund 27230 Revenue Total	6,656.02-	45,162.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,980.43	27,036.70
	512100 VACATION LEAVE EXPENSE		676.49
	512200 SICK LEAVE EXPENSE		295.75
	512300 HOLIDAY LEAVE EXPENSE	172.68	1,598.70
	515100 RETIREMENT PLANS EXPENSE	310.94	2,216.91
	515200 FICA EXPENSE	293.94	2,107.98
	515500 HEALTH INSURANCE EXPENSE	851.41	5,508.36
	Major Account 510000 Total	5,609.40	39,440.89
	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	5,609.40	49,521.91
	Subprogram Revenues	6,656.02-	45,162.13-
	Subprogram Expenditures	5,609.40	49,521.91

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 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	55,750.00	612,500.00
	Major Account 590000 Total	55,750.00	612,500.00
	Fund 10000 Expenditures Total	55,750.00	612,500.00
	Subprogram Expenditures	55,750.00	612,500.00

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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-
	Subprogram Revenues		20,000,000.00-

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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	4,047.32	18,415.77
	512100 VACATION LEAVE EXPENSE		2,813.38
	512300 HOLIDAY LEAVE EXPENSE	88.29	1,145.43
	515100 RETIREMENT PLANS EXPENSE	309.68	1,675.38
	515200 FICA EXPENSE	311.04	1,616.00
	515500 HEALTH INSURANCE EXPENSE	447.57	3,900.31
	Major Account 510000 Total	5,203.90	29,566.27
	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	5,203.90	29,959.33
27256 INNOVATION HUB CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,000.00-	1,000.00-
	Major Account 470000 Total	1,000.00-	1,000.00-
	Fund 27256 Revenue Total	1,000.00-	1,000.00-
	Subprogram Revenues	1,000.00-	1,000.00-
	Subprogram Expenditures	5,203.90	29,959.33

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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	23,565.81	216,867.85
	512100 VACATION LEAVE EXPENSE		17,729.21
	512200 SICK LEAVE EXPENSE	579.65	9,272.41
	512300 HOLIDAY LEAVE EXPENSE	1,241.49	15,573.99
	512500 FUNERAL LEAVE EXPENSE		767.44
	515100 RETIREMENT PLANS EXPENSE	1,571.26	16,938.95
	515200 FICA EXPENSE	1,862.20	19,226.89
	515500 HEALTH INSURANCE EXPENSE	2,584.36	23,626.81
	516200 TUITION ASSISTANCE		1,601.00
	516500 WORKERS COMP PREMIUMS		2,772.24
	Major Account 510000 Total	<u>31,404.77</u>	<u>324,376.79</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		17,949.95
	522100 DUES & SUBSCRIPTION EXP	250.00	15,593.92
	522600 JOB APPLICANT EXPENSE		115.95
	524600 RENT EXPENSE-BUILDINGS		7,073.88
	531100 OFFICE SUPPLIES EXPENSE		99.90
	531200 IT SUPPLIES		31.49
	533900 FOOD EXPENSE	44.24	44.24
	534600 ED & RECREATIONAL SUP EX		295.00
	541100 ACCTG & AUDITING SERVICES		1,606.40
	541200 PURCHASING ASSESSMENT		110.16
	541400 HRMS ASSESSMENT		2,089.55
	543500 MGT CONSULTANT SERVICES		1,682.02
	555100 DATA PROC SOFTW LIC FEE	174.88	1,497.79
	555200 SOFTWARE - NEW PURCHASES		575.00
	Major Account 520000 Total	<u>469.12</u>	<u>48,765.25</u>
	Fund 10000 Expenditures Total	<u>31,873.89</u>	<u>373,142.04</u>
	Subprogram Expenditures	<u>31,873.89</u>	<u>373,142.04</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,449.64	97,588.98
	512100 VACATION LEAVE EXPENSE		15,659.52
	512200 SICK LEAVE EXPENSE	1,392.72	9,302.92
	512300 HOLIDAY LEAVE EXPENSE	705.52	7,446.56
	515100 RETIREMENT PLANS EXPENSE	1,239.09	9,733.95
	515200 FICA EXPENSE	1,189.66	9,479.89
	515500 HEALTH INSURANCE EXPENSE	1,977.94	13,666.32
	516500 WORKERS COMP PREMIUMS		1,386.12
	Major Account 510000 Total	20,954.57	164,264.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		102.86
	521400 CIO CHARGES		6,669.96
	521500 PUBLICATION & PRINT EXP	88.07	88.07
	521502 MARKETING EXPENSE	2,910.40	4,204.40
	522100 DUES & SUBSCRIPTION EXP		244.34
	522220 SPONSORSHIPS		1,500.00
	522600 JOB APPLICANT EXPENSE		7.00
	531200 IT SUPPLIES	17.98	127.35
	532100 NON-CAPITALIZED EQUIP PU		299.92
	532200 PERSONAL COMPUTING EQUIPMENT		36.72
	541100 ACCTG & AUDITING SERVICES		803.20
	541200 PURCHASING ASSESSMENT		55.08
	541400 HRMS ASSESSMENT		526.70
	543500 MGT CONSULTANT SERVICES		412.34
	554901 INTERN CONTRACTUAL SERVICE EXP		4,412.35
	555100 DATA PROC SOFTW LIC FEE	1,860.00	1,860.00
	Major Account 520000 Total	4,876.45	21,350.29
	570000 Travel Expenses		
	571100 LODGING	208.00	208.00
	573110 STATE OWNED TRANSPORT-mileage		129.90
	573120 STATE OWNED TRANS-lease fee		38.50
	Major Account 570000 Total	208.00	376.40
	Fund 10000 Expenditures Total	26,039.02	185,990.95
	Subprogram Expenditures	26,039.02	185,990.95

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,238.22	103,557.59
	511300 OVERTIME PAYMENTS		3,593.60
	512100 VACATION LEAVE EXPENSE		5,008.27
	512200 SICK LEAVE EXPENSE	302.46	1,377.57
	512300 HOLIDAY LEAVE EXPENSE	546.96	7,503.10
	512500 FUNERAL LEAVE EXPENSE		257.55
	515100 RETIREMENT PLANS EXPENSE	530.82	9,082.33
	515200 FICA EXPENSE	537.51	8,955.57
	515500 HEALTH INSURANCE EXPENSE	872.22	11,261.76
	516200 TUITION ASSISTANCE		2,331.00
	516500 WORKERS COMP PREMIUMS		1,732.65
	Major Account 510000 Total	9,028.19	154,660.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	93.50	93.50
	521400 CIO CHARGES		9,655.12
	521500 PUBLICATION & PRINT EXP		828.00
	521502 MARKETING EXPENSE		8,157.90
	522100 DUES & SUBSCRIPTION EXP	300.00	3,226.55
	522200 CONFERENCE REGISTRATION	2,675.00	8,672.89
	522220 SPONSORSHIPS		19,579.00
	522600 JOB APPLICANT EXPENSE		105.86
	524600 RENT EXPENSE-BUILDINGS		3,348.06
	524700 RENT EXP-OTHER REAL PROP	3.57	28.56
	531100 OFFICE SUPPLIES EXPENSE	37.86-	409.24
	532100 NON-CAPITALIZED EQUIP PU		1,888.98
	533900 FOOD EXPENSE-INSTITUTIONS		438.13
	541100 ACCTG & AUDITING SERVICES		1,004.00
	541200 PURCHASING ASSESSMENT		68.85
	541400 HRMS ASSESSMENT		1,217.47
	543500 MGT CONSULTANT SERVICES		973.79
	554900 OTHER CONTRACTUAL SERVICES		428.50
	Major Account 520000 Total	3,034.21	60,124.40
	570000 Travel Expenses		
	571100 LODGING		10,948.78
	571800 MEALS - TRAVEL STATUS		4,364.27
	572100 COMMERCIAL TRANSPORTATIO	418.40	10,454.29
	573100 STATE-OWNED TRANSPORT		58.20
	573110 STATE-OWNED TRANSPORT MILEAGE		1,390.29

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		
	573120 STATE-OWN TRANSPORT LEASE FEE		445.50
	574500 PERSONAL VEHICLE MILEAGE	66.75	3,313.03
	575100 MISC TRAVEL EXPENSE		1,484.09
	Major Account 570000 Total	<u>485.15</u>	<u>32,458.45</u>
	Fund 10000 Expenditures Total	<u>12,547.55</u>	<u>247,243.84</u>
	Subprogram Expenditures	<u>12,547.55</u>	<u>247,243.84</u>



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,463.98	154,651.02
	511300 OVERTIME PAYMENTS		10,315.68
	511800 COMPENSATORY TIME PAID		207.59
	512100 VACATION LEAVE EXPENSE	269.45	4,528.56
	512200 SICK LEAVE EXPENSE	180.40	5,061.28
	512300 HOLIDAY LEAVE EXPENSE	1,087.45	10,784.69
	515100 RETIREMENT PLANS EXPENSE	1,497.69	13,894.09
	515200 FICA EXPENSE	1,491.67	13,874.77
	515500 HEALTH INSURANCE EXPENSE	1,642.46	13,331.93
	516500 WORKERS COMP PREMIUMS		1,386.12
	Major Account 510000 Total	24,633.10	228,035.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.10	1.10
	521300 FREIGHT EXPENSE		1,459.75
	521400 CIO CHARGES		8,280.02
	521500 PUBLICATION & PRINT EXP		1,366.22
	521502 MARKETING EXPENSE		368.77
	522100 DUES & SUBSCRIPTION EXP	225.00	6,787.97
	522110 DUES EXPENSE		5,000.00
	522200 CONFERENCE REGISTRATION		4,045.09
	522202 TRAINING REGISTRATION EXPENSE	100.00	100.00
	522220 SPONSORSHIPS		1,500.00
	522600 JOB APPLICANT EXPENSE		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		1,044.78
	542100 SOS TEMP SERV - PERSONNEL	4,183.52	18,072.37
	543500 MGT CONSULTANT SERVICES	22,583.33	118,192.64
	554900 OTHER CONTRACTUAL SERVICES		2,450.00
	554901 INTERN CONTRACTUAL SERVICE EXP		19,459.91
	559101 Business Recruiting		573.38
	Major Account 520000 Total	27,092.95	193,563.37
	570000 Travel Expenses		
	571100 LODGING		10,007.39

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		22.06
	571800 MEALS - TRAVEL STATUS		2,210.62
	572100 COMMERCIAL TRANSPORTATIO		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	209.36	1,921.94
	575100 MISC TRAVEL EXPENSE	15.25	1,205.89
	Major Account 570000 Total	224.61	30,652.73
	Fund 10000 Expenditures Total	51,950.66	452,251.83
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	14,715.10	125,241.99
	Major Account 590000 Total	14,715.10	125,241.99
	Fund 47242 Expenditures Total	14,715.10	130,444.62
	Subprogram Revenues		49,539.35-
	Subprogram Expenditures	66,665.76	582,696.45

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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	13,905.67	158,048.79
	511300 OVERTIME PAYMENTS	260.12	437.00
	511800 COMPENSATORY TIME PAID		1,269.38
	512100 VACATION LEAVE EXPENSE		9,301.86
	512200 SICK LEAVE EXPENSE	166.48	3,237.91
	512300 HOLIDAY LEAVE EXPENSE	809.22	9,318.31
	512500 FUNERAL LEAVE EXPENSE		1,109.85
	515100 RETIREMENT PLANS EXPENSE	1,133.78	13,681.92
	515200 FICA EXPENSE	1,106.17	13,457.97
	515500 HEALTH INSURANCE EXPENSE	2,211.59	20,346.64
	516500 WORKERS COMP PREMIUMS		2,079.18
	Major Account 510000 Total	19,593.03	232,288.81
	520000 Operating Expenses		
	521400 CIO CHARGES		12,199.81
	521502 MARKETING EXPENSE		12.75
	522100 DUES & SUBSCRIPTION EXP		1,131.81
	522200 CONFERENCE REGISTRATION	1,035.00	3,070.00
	522220 SPONSORSHIP		6,000.00
	522600 JOB APPLICANT EXPENSE		130.40
	524600 RENT EXPENSE-BUILDINGS		4,738.80
	524700 RENT EXP-OTHER REAL PROP	54.57	436.56
	531100 OFFICE SUPPLIES EXPENSE		75.72
	531200 IT SUPPLIES	31.38	44.36
	532200 PERSONAL COMPUTING EQUIPMENT	17.99	34.98
	541100 ACCTG & AUDITING SERVICES		1,204.80
	541200 PURCHASING ASSESSMENT		82.62
	541400 HRMS ASSESSMENT		1,226.10
	543500 MGMT CONSULTANT SERVICES		22,900.22
	554900 OTHER CONTRACTUAL SERVICES		337.50
	555100 DATA PROC SOFTW LIC FEE		2,355.05
	Major Account 520000 Total	1,138.94	55,981.48
	570000 Travel Expenses		
	571100 LODGING		352.20
	571800 MEALS - TRAVEL STATUS	304.16	489.51
	572100 COMMERCIAL TRANSPORTATIO		487.13
	573110 STATE-OWNED TRANSPORT MILEAGE		53.79
	573120 STATE-OWNED TRANSPORT LEASE		17.00
	574500 PERSONAL VEHICLE MILEAGE	71.27	813.23

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	375.43	2,239.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	781,055.65	8,183,383.60
	Major Account 590000 Total	781,055.65	8,183,383.60
	Fund 10000 Expenditures Total	802,163.05	8,473,893.35
	Subprogram Expenditures	802,163.05	8,473,893.35

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	384,313.13-	2,950,225.26-
	Major Account 450000 Total	384,313.13-	2,950,225.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107,649.54-	643,618.79-
	Major Account 480000 Total	107,649.54-	643,618.79-
	Fund 27215 Revenue Total	491,962.67-	3,593,844.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,925.47	34,176.75
	512100 VACATION LEAVE EXPENSE		72.82
	512200 SICK LEAVE EXPENSE		19.45
	512300 HOLIDAY LEAVE EXPENSE	17.37	364.38
	515100 RETIREMENT PLANS EXPENSE	370.03	2,593.47
	515200 FICA EXPENSE	366.35	2,579.94
	515500 HEALTH INSURANCE EXPENSE	329.07	1,961.55
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	6,008.29	42,114.89
	520000 Operating Expenses		
	521400 CIO CHARGES		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		172.70
	543500 MGT CONSULTANT SERVICES		137.81
	555100 DATA PROC SOFTW LIC FEE		71,011.30
	Major Account 520000 Total		74,559.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	440,217.59	725,843.15
	Major Account 590000 Total	440,217.59	725,843.15
	Fund 27215 Expenditures Total	446,225.88	842,517.97
	Subprogram Revenues	491,962.67-	3,593,844.05-
	Subprogram Expenditures	446,225.88	842,517.97

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,002.45-	6,597.40-
	484900 OTHER PRIVATE SOURCES	10,658.97-	49,832.79-
	Major Account 480000 Total	<u>11,661.42-</u>	<u>56,430.19-</u>
	Fund 27205 Revenue Total	11,661.42-	56,430.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.72	19.72
	Major Account 520000 Total	<u>19.72</u>	<u>19.72</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	69,961.28	102,224.51
	Major Account 590000 Total	<u>69,961.28</u>	<u>102,224.51</u>
	Fund 27205 Expenditures Total	<u>69,981.00</u>	<u>102,244.23</u>
	Subprogram Revenues	<u>11,661.42-</u>	<u>56,430.19-</u>
	Subprogram Expenditures	<u>69,981.00</u>	<u>102,244.23</u>

Program Summary by Subprogram

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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	420,367.50	46,956,743.00
	Major Account 590000 Total	420,367.50	46,956,743.00
	Fund 43125 Expenditures Total	420,367.50	46,956,743.00
	Subprogram Expenditures	420,367.50	46,956,743.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47248 EDA PLANNING GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		267,600.69
	Major Account 460000 Total		267,600.69
	Fund 47248 Revenue Total		267,600.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,997.70	17,082.46
	512200 SICK LEAVE EXPENSE		49.94
	512300 HOLIDAY LEAVE EXPENSE		413.11
	515100 RETIREMENT PLANS EXPENSE	149.59	1,313.85
	515200 FICA EXPENSE	152.83	1,296.89
	515500 HEALTH INSURANCE EXPENSE		1,023.18
	Major Account 510000 Total	2,300.12	21,179.43
	520000 Operating Expenses		
	521400 CIO CHARGES		847.46
	522100 DUES & SUBSCRIPTION EXP		9.21
	522600 JOB APPLICANT EXPENSE		191.80
	524600 RENT EXPENSE-BUILDINGS		446.40
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES		73.12
	Major Account 520000 Total		1,654.34
	Fund 47248 Expenditures Total	2,300.12	22,833.77
	Subprogram Revenues		267,600.69
	Subprogram Expenditures	2,300.12	22,833.77



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	521.84-	2,018.51-
	Major Account 480000 Total	521.84-	2,018.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,815.01-	7,845.90-
	Major Account 490000 Total	1,815.01-	7,845.90-
	Fund 10000 Revenue Total	2,336.85-	9,864.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,202.85	379,770.53
	511300 OVERTIME PAYMENTS		455.24
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	260.36	31,819.96
	512200 SICK LEAVE EXPENSE	1,319.65	3,924.78
	512300 HOLIDAY LEAVE EXPENSE	3,020.19	27,929.23
	512500 FUNERAL LEAVE EXPENSE		288.78
	515100 RETIREMENT PLANS EXPENSE	4,178.51	33,260.76
	515200 FICA EXPENSE	4,073.69	28,601.41
	515500 HEALTH INSURANCE EXPENSE	4,954.86	38,611.99
	516300 EMPLOYEE ASSISTANCE PRO		988.80
	516500 WORKERS COMP PREMIUMS		3,118.77
	Major Account 510000 Total	69,010.11	549,270.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.51	673.78
	521400 CIO CHARGES		19,935.07
	521500 PUBLICATION & PRINT EXP	2,400.34	5,134.18
	521502 MARKETING EXPENSE		3,956.82
	521900 AWARDS EXPENSE		96.81
	522100 DUES & SUBSCRIPTION EXP	428.56	3,722.76
	522200 CONFERENCE REGISTRATION		1,639.00
	522202 TRAINING REGISTRATION EXPENSE		1,193.97
	522600 JOB APPLICANT EXPENSE		100.00
	524600 RENT EXPENSE-BUILDINGS	468.47	19,041.83
	524700 RENT EXP-OTHER REAL PROP	65.28	522.24
	531100 OFFICE SUPPLIES EXPENSE	4,348.39	32,252.77
	531200 IT SUPPLIES	8.49-	33.99
	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

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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		2,607.63
	543500 MGT CONSULTANT SERVICES	4,000.00	20,099.73
	554100 DATA SERVICES	49.38	1,092.95
	554900 OTHER CONTRACTUAL SERVICES		707.00
	555100 DATA PROC SOFTW LIC FEE	243.75	36,083.52
	555200 SOFTWARE - NEW PURCHASES		100.00
	556100 INSURANCE EXPENSE	95.63	1,033.56
	559100 OTHER OPERATING EXP	96.00-	44.32
	559101 BUSINESS RECRUITING		1,439.70
	Major Account 520000 Total	12,028.82	155,174.66
	570000 Travel Expenses		
	571100 LODGING		3,075.58
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS		546.07
	572100 COMMERCIAL TRANSPORTATIO		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		17,472.28
	Fund 10000 Expenditures Total	81,038.93	721,917.19
	Subprogram Revenues	2,336.85-	9,864.41-
	Subprogram Expenditures	81,038.93	721,917.19

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As of February 28, 2023

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	16,750.76	158,448.32
	512100 VACATION LEAVE EXPENSE		22,506.57
	512200 SICK LEAVE EXPENSE		16,763.94
	512300 HOLIDAY LEAVE EXPENSE	803.17	10,110.34
	512500 FUNERAL LEAVE EXPENSE		151.74
	515100 RETIREMENT PLANS EXPENSE	1,314.46	15,573.30
	515200 FICA EXPENSE	1,222.48	14,713.52
	515500 HEALTH INSURANCE EXPENSE	4,028.29	41,388.00
	516500 WORKERS COMP PREMIUMS		2,079.18
	Major Account 510000 Total	<u>24,119.16</u>	<u>281,734.91</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		13,267.42
	521500 PUBLICATION & PRINT EXP	10.72	678.23
	522100 DUES & SUBSCRIPTION EXP	9.95	187.44
	522202 TRAINING REGISTRATION EXPENSE		98.00
	522600 JOB APPLICANT EXPENSE		33.00
	524600 RENT EXPENSE-BUILDINGS	17,169.57	73,417.08
	531100 OFFICE SUPPLIES EXPENSE	37.79	370.98
	532100 NON-CAPITALIZED EQUIP PU		59.98
	532200 PERSONAL COMPUTING EQUIPMENT	111.99	1,198.63
	541100 ACCTG & AUDITING SERVICES		1,204.80
	541200 PURCHASING ASSESSMENT		82.62
	541400 HRMS ASSESSMENT		1,830.51
	543500 MGT CONSULTANT SERVICES		1,474.47
	555100 DATA PROC SOFTW LIC FEE		781.85
	Major Account 520000 Total	<u>17,340.02</u>	<u>94,685.01</u>
	Fund 10000 Expenditures Total	<u>41,459.18</u>	<u>376,419.92</u>
	Subprogram Expenditures	<u>41,459.18</u>	<u>376,419.92</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	27,893.84	175,499.83
	512100 VACATION LEAVE EXPENSE		16,971.20
	512200 SICK LEAVE EXPENSE	909.00	5,463.41
	512300 HOLIDAY LEAVE EXPENSE	1,586.55	12,429.93
	512500 FUNERAL LEAVE EXPENSE		427.76
	515100 RETIREMENT PLANS EXPENSE	2,275.55	15,783.92
	515200 FICA EXPENSE	2,120.99	14,597.16
	515500 HEALTH INSURANCE EXPENSE	5,530.73	42,149.49
	516500 WORKERS COMP PREMIUMS		2,425.71
	Major Account 510000 Total	40,316.66	285,748.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.00
	521400 CIO CHARGES		14,449.00
	522100 DUES & SUBSCRIPTION EXP	450.00	13,107.10
	522200 CONFERENCE REGISTRATION	725.00	1,450.00
	522202 TRAINING REGISTRATION EXPENSE	796.00	796.00
	524600 RENT EXPENSE-BUILDINGS	267.52	2,140.16
	524900 RENT EXP-DEPR SURCHARGE	70.40	563.20
	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		1,139.76
	543500 MGT CONSULTANT SERVICES		906.22
	555100 DATA PROC SOFTW LIC FEE		36.00
	556100 INSURANCE EXPENSE		1,004.77
	Major Account 520000 Total	2,308.92	37,292.52
	570000 Travel Expenses		
	571100 LODGING	490.00	1,568.85
	571800 MEALS - TRAVEL STATUS		780.40
	573100 STATE-OWNED TRANSPORT	58.36	104.81
	573110 STATE-OWNED TRANSPORT MILEAGE	635.84	7,172.54
	573120 STATE-OWN TRANSPORT LEASE FEE	204.00	1,735.50
	574500 PERSONAL VEHICLE MILEAGE	481.26	4,617.98
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	1,869.46	15,991.33
	Fund 10000 Expenditures Total	44,495.04	339,032.26

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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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>44,495.04</u>	<u>339,032.26</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	.75-
	Major Account 480000 Total	.12-	.75-
	Fund 21830 Revenue Total	.12-	.75-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.31-	470.04-
	Major Account 480000 Total	67.31-	470.04-
	Fund 21860 Revenue Total	67.31-	470.04-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	194.45	1,971.45
	554900 OTHER CONTRACTUAL SERVICES		297.24
	559100 OTHER OPERATING EXP		50.97
	Major Account 520000 Total	194.45	2,319.66
	Fund 21860 Expenditures Total	194.45	2,319.66
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	500.00-	3,715.00-
	Major Account 470000 Total	500.00-	3,715.00-
	Fund 21861 Revenue Total	500.00-	3,715.00-
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	33.20-	224.07-
	Major Account 480000 Total	33.20-	224.07-
	Fund 21863 Revenue Total	33.20-	224.07-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.72-	7.70-
	Major Account 480000 Total	.72-	7.70-

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	.72-	7.70-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	19.76	142.80
	541100 ACCTG & AUDITING SERVICES		370.00
	Major Account 520000 Total	19.76	512.80
	Fund 21864 Expenditures Total	19.76	512.80
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	38.63-	259.99-
	Major Account 480000 Total	38.63-	259.99-
	Fund 21865 Revenue Total	38.63-	5,439.99-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	107.17	2,498.86
	531100 OFFICE SUPPLIES EXPENSE		339.17
	533900 FOOD EXPENSE		362.02
	555100 DATA PROC SOFTW LIC FEE		198.00
	Major Account 520000 Total	107.17	3,398.05
	Fund 21865 Expenditures Total	107.17	3,398.05
	Subprogram Revenues	639.98-	9,857.55-
	Subprogram Expenditures	321.38	20,628.00

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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	4,954.32-	33,433.52-
	Major Account 480000 Total	4,954.32-	33,433.52-
	Fund 27248 Revenue Total	4,954.32-	33,433.52-
	Subprogram Revenues	4,954.32-	33,433.52-



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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	1,991.14-	13,436.95-
	Major Account 480000 Total	1,991.14-	13,436.95-
	Fund 27239 Revenue Total	1,991.14-	13,436.95-
	Subprogram Revenues	1,991.14-	13,436.95-

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	29,218.68	57,979.32
	Major Account 480000 Total	29,218.68	57,979.32
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00
	Major Account 490000 Total		15,000,000.00
	Fund 27243 Revenue Total	29,218.68	15,057,979.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,899.51	10,944.89
	512100 VACATION LEAVE EXPENSE		340.59
	512300 HOLIDAY LEAVE EXPENSE	372.11	611.58
	515100 RETIREMENT PLANS EXPENSE	469.65	890.96
	515200 FICA EXPENSE	459.54	879.29
	515500 HEALTH INSURANCE EXPENSE	401.59	541.10
	Major Account 510000 Total	7,602.40	14,208.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	141.25	141.25
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	151.25	151.25
	Fund 27243 Expenditures Total	7,753.65	14,359.66
	Subprogram Revenues	29,218.68	15,057,979.32
	Subprogram Expenditures	7,753.65	14,359.66
	Program Revenues	590,429.32	84,553,946.92
	Program Expenditures	2,294,153.05	60,834,610.72

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	34,219.05	273,088.98
	512100 VACATION LEAVE EXPENSE	1,205.17	26,011.09
	512200 SICK LEAVE EXPENSE	1,080.73	11,933.08
	512300 HOLIDAY LEAVE EXPENSE	2,036.56	20,078.44
	515100 RETIREMENT PLANS EXPENSE	2,885.87	24,793.51
	515200 FICA EXPENSE	2,742.53	23,589.23
	515500 HEALTH INSURANCE EXPENSE	8,065.43	67,388.59
	516500 WORKERS COMP PREMIUMS		4,851.42
	Major Account 510000 Total	52,235.34	451,734.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.83	45.89
	521400 CIO CHARGES		26,980.15
	521500 PUBLICATION & PRINT EXP		49.74
	522100 DUES & SUBSCRIPTION EXP	855.00	8,002.05
	522200 CONFERENCE REGISTRATION		326.80
	522202 TRAINING REGISTRATION EXPENSE	249.00	2,064.00
	522600 JOB APPLICANT EXPENSE		232.34
	524600 RENT EXPENSE-BUILDINGS		8,584.80
	531100 OFFICE SUPPLIES EXPENSE		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		3,134.33
	543500 MGT CONSULTANT SERVICES		5,803.65
	555100 DATA PROC SOFTW LIC FEE		16,095.86
	555200 SOFTWARE - NEW PURCHASES		49.00
	Major Account 520000 Total	1,141.83	75,808.61
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE		4.29
	573120 STATE-OWNED TRANSPORT LEASE		10.50
	574500 PERSONAL VEHICLE MILEAGE		153.62
	Major Account 570000 Total		168.41
	Fund 10000 Expenditures Total	53,377.17	527,711.36
	Subprogram Expenditures	53,377.17	527,711.36

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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	10,245.64	103,505.43
	512100 VACATION LEAVE EXPENSE		1,755.54
	512200 SICK LEAVE EXPENSE		741.31
	512300 HOLIDAY LEAVE EXPENSE	539.24	5,596.73
	515100 RETIREMENT PLANS EXPENSE	807.58	8,356.61
	515200 FICA EXPENSE	812.52	8,298.84
	515500 HEALTH INSURANCE EXPENSE	325.74	8,046.88
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	12,730.72	136,994.40
	520000 Operating Expenses		
	521400 CIO CHARGES		5,072.31
	522100 DUES & SUBSCRIPTION EXP		28.55
	522600 JOB APPLICANT EXPENSE		185.65
	524600 RENT EXPENSE-BUILDINGS	473.67	6,538.48
	524900 RENT EXP-DEPR SURCHARGE	335.60	2,807.85
	532100 NON-CAPITALIZED EQUIP PU		377.29
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT		440.36
	543500 MGT CONSULTANT SERVICES		356.07
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total	809.27	16,535.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		137.09
	Major Account 570000 Total		137.09
	Fund 10000 Expenditures Total	13,539.99	153,667.19
	Subprogram Expenditures	13,539.99	153,667.19

Program Summary by Subprogram

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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	19,722.60-	123,154.52-
	Major Account 480000 Total	19,722.60-	123,154.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27237 Revenue Total	19,722.60-	5,123,154.52-
	Subprogram Revenues	19,722.60-	5,123,154.52-
	Program Revenues	19,722.60-	5,123,154.52-
	Program Expenditures	66,917.16	681,378.55

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	103,060.03	103,060.03
	Major Account 520000 Total	103,060.03	103,060.03
	Fund 10000 Expenditures Total	103,060.03	103,060.03
27275 ECONOMIC RECOVERY CONT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107,164.38-	212,632.38-
	Major Account 480000 Total	107,164.38-	212,632.38-
	Fund 27275 Revenue Total	107,164.38-	212,632.38-
	Subprogram Revenues	107,164.38-	212,632.38-
	Subprogram Expenditures	103,060.03	103,060.03

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	56,854.26	357,768.50
	511300 OVERTIME PAYMENTS		571.66
	512100 VACATION LEAVE EXPENSE	4,437.07	11,971.20
	512200 SICK LEAVE EXPENSE	585.35	2,790.96
	512300 HOLIDAY LEAVE EXPENSE	3,359.54	25,686.66
	512400 MILITARY LEAVE EXPENSE		1,996.48
	512500 FUNERAL LEAVE EXPENSE		1,012.50
	515100 RETIREMENT PLANS EXPENSE	4,884.99	30,087.24
	515200 FICA EXPENSE	4,700.32	29,128.52
	515500 HEALTH INSURANCE EXPENSE	8,534.67	42,100.46
	516200 TUITION ASSISTANCE		1,687.50
	Major Account 510000 Total	83,356.20	504,801.68
	520000 Operating Expenses		
	521400 CIO CHARGES		5,593.34
	521500 PUBLICATION & PRINT EXP	131.08	331.59
	521502 MARKETING EXPENSE		85,000.00
	522100 DUES & SUBSCRIPTION EXP	508.00	2,011.42
	522200 CONFERENCE REGISTRATION		150.00
	522202 TRAINING REGISTRATION EXPENSE		998.00
	522600 JOB APPLICANT EXPENSE	37.86	1,222.16
	524600 RENT EXPENSE-BUILDINGS	947.35	10,381.40
	524700 RENT EXP-OTHER REAL PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE		757.17
	531200 IT SUPPLIES		148.46
	532100 NON-CAPITALIZED EQUIP PU		881.00
	532200 PERSONAL COMPUTING EQUIPMENT	18.98	856.48
	541400 HRMS ASSESSMENT		569.88
	542100 SOS TEMP SERV - PERSONNEL	2,222.91	20,720.78
	543500 MGT CONSULTANT SERVICES	103,060.03	692,105.23
	554900 OTHER CONTRACTUAL SERVICES	7,124.99	14,375.00
	555100 DATA PROC SOFTW LIC FEE		237,991.32
	Major Account 520000 Total	92,068.86	1,074,118.23
	570000 Travel Expenses		
	571100 LODGING		2,682.16
	571800 MEALS - TRAVEL STATUS		812.55
	572100 COMMERCIAL TRANSPORTATIO		2,838.90
	573110 STATE-OWNED TRANSPORT MILEAGE	10.23	483.37
	573120 STATE-OWNED TRANSPORT LEASE	41.00	207.00

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		1,205.35
	575100 MISC TRAVEL EXPENSE		327.00
	Major Account 570000 Total	51.23	8,556.33
	590000 Government Aid		
	599100 Grant	5,000,000.00	5,000,000.00
	Major Account 590000 Total	5,000,000.00	5,000,000.00
	Fund 43125 Expenditures Total	4,991,338.57	6,587,476.24
	Subprogram Expenditures	4,991,338.57	6,587,476.24
	Program Revenues	107,164.38	212,632.38
	Program Expenditures	5,094,398.60	6,690,536.27



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	11,417.72-	45,937.31-
	486500 MISCELLANEOUS ADJUSTMENT		8,439.88-
	Major Account 480000 Total	11,417.72-	54,377.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	453,092.43-	4,176,477.34-
	493200 OPERATING TRANSFERS OUT		348,097.85
	Major Account 490000 Total	453,092.43-	3,828,379.49-
	Fund 27260 Revenue Total	464,510.15-	3,882,756.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,640.75	21,507.41
	512100 VACATION LEAVE EXPENSE		675.34
	512200 SICK LEAVE EXPENSE	83.75	330.99
	512300 HOLIDAY LEAVE EXPENSE	181.72	1,770.27
	515100 RETIREMENT PLANS EXPENSE	292.50	1,818.32
	515200 FICA EXPENSE	288.14	1,731.08
	515500 HEALTH INSURANCE EXPENSE	485.58	3,916.27
	Major Account 510000 Total	4,972.44	31,749.68
	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		577,000.00
	Major Account 590000 Total		577,000.00
	Fund 27260 Expenditures Total	4,972.44	609,849.15
	Subprogram Revenues	464,510.15-	3,882,756.68-
	Subprogram Expenditures	4,972.44	609,849.15
	Program Revenues	464,510.15-	3,882,756.68-
	Program Expenditures	4,972.44	609,849.15
	Agency Revenues	4,461,368.02-	219,479,689.32-
	Agency Expenditures	9,864,477.29	90,734,029.58

Agency Number 073 LANDSCAPE ARCHITECTS  
 Program Number 597 BD LANDSCAPE ARCHITECTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	300.00-	2,100.00-
	475103 RENEWAL FEES	300.00-	21,000.00-
	475104 RENEWAL LATE FEES	60.00-	750.00-
	475111 INITIAL LICENSE APP		200.00-
	Major Account 470000 Total	660.00-	24,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.39-	1,128.49-
	484500 REIMB NON-GOVT SOURCES	.16-	11.81-
	Major Account 480000 Total	182.55-	1,140.30-
	Fund 27310 Revenue Total	842.55-	25,190.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.51	85.76
	521500 PUBLICATION & PRINT EXP		42.39
	522100 DUES & SUBSCRIPTION EXP		4,515.00
	522200 CONFERENCE REGISTRATION		1,500.00
	541100 ACCTG & AUDITING SERVICES		69.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES		6,700.00
	Major Account 520000 Total	4.51	12,924.15
	570000 Travel Expenses		
	571100 LODGING		585.54
	571800 MEALS-TRAVEL STATUS		114.80
	574500 PERSONAL VEHICLE MILEAGE	148.04	575.56
	Major Account 570000 Total	148.04	1,275.90
	Fund 27310 Expenditures Total	152.55	14,200.05
	Subprogram Revenues	842.55-	25,190.30-
	Subprogram Expenditures	152.55	14,200.05
	Program Revenues	842.55-	25,190.30-
	Program Expenditures	152.55	14,200.05
	Agency Revenues	842.55-	25,190.30-
	Agency Expenditures	152.55	14,200.05

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	824.19-	6,194.59-
	Major Account 480000 Total	824.19-	6,194.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		117.76-
	Major Account 490000 Total		117.76-
	Fund 27410 Revenue Total	824.19-	596,312.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,017.85	110,875.76
	511600 PER DIEM PAYMENTS	1,860.00	13,520.00
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	613.14	12,079.80
	512200 SICK LEAVE EXPENSE	647.15	5,514.57
	512300 HOLIDAY LEAVE EXPENSE	804.11	8,017.62
	515100 RETIREMENT PLANS EXPENSE	1,204.24	10,220.21
	515200 FICA EXPENSE	1,236.85	10,420.39
	515500 HEALTH INSURANCE EXPENSE	5,108.58	40,868.64
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,100.00
	Major Account 510000 Total	25,491.92	214,054.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.92	1,005.76
	521400 CIO CHARGES	285.15	3,810.56
	521500 PUBLICATION & PRINT EXP	182.25	1,274.60
	521900 AWARDS EXPENSE		33.38
	522100 DUES & SUBSCRIPTION EXP		3,933.80
	522200 CONFERENCE REGISTRATION		2,100.00
	524600 RENT EXPENSE-BUILDINGS	994.19	7,953.52
	524900 RENT EXP-DEPR SURCHARGE	340.15	2,721.20
	531100 OFFICE SUPPLIES EXPENSE	4.28	2,171.97
	532100 NON-CAPITALIZED EQUIP PU		60.00
	541100 ACCTG & AUDITING SERVICES		616.00
	541200 PURCHASING ASSESSMENT		200.00
	541700 LEGAL RELATED EXPENSE	1,447.48	3,312.35
	542500 ENG & ARCH SERVICES		110,274.00
	543500 MGT CONSULTANT SERVICES		8,750.00

Agency Number 074 NE POWER REVIEW BOARD  
 Program Number 072 POWER REVIEW BD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		36.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		62.53
	Major Account 520000 Total	3,283.42	148,435.67
	570000 Travel Expenses		
	571100 LODGING	98.00	2,515.89
	571800 MEALS - TRAVEL STATUS	61.96	589.76
	572100 COMMERCIAL TRANSPORTATIO		35.06-
	574500 PERSONAL VEHICLE MILEAGE	996.93	6,645.76
	575100 MISC TRAVEL EXPENSE	36.00	281.95
	Major Account 570000 Total	1,192.89	9,998.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,632.79
	Major Account 580000 Total		7,632.79
	Fund 27410 Expenditures Total	29,968.23	380,120.83
	Subprogram Revenues	824.19-	596,312.86-
	Subprogram Expenditures	29,968.23	380,120.83
	Program Revenues	824.19-	596,312.86-
	Program Expenditures	29,968.23	380,120.83
	Agency Revenues	824.19-	596,312.86-
	Agency Expenditures	29,968.23	380,120.83

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	2,444.48-	11,150.96-
	484500 REIMB NON-GOVT SOURCES	12.56-	108.72-
	Major Account 480000 Total	2,457.04-	11,259.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.92-
	Major Account 490000 Total		.92-
	Fund 27510 Revenue Total	2,457.04-	2,271,579.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,802.55	733,384.62
	511600 PER DIEM PAYMENTS	300.00	1,725.00
	512100 VACATION LEAVE EXPENSE	1,341.79	58,587.93
	512200 SICK LEAVE EXPENSE	1,062.77	15,832.31
	512300 HOLIDAY LEAVE EXPENSE	5,063.54	50,422.41
	515100 RETIREMENT PLANS EXPENSE	7,583.16	61,969.21
	515200 FICA EXPENSE	7,467.10	48,749.24
	515500 HEALTH INSURANCE EXPENSE	9,560.06	76,480.48
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		10,847.00
	Major Account 510000 Total	126,180.97	1,058,109.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.73	124.30
	521400 CIO CHARGES	513.12	17,001.83
	521500 PUBLICATION & PRINT EXP	790.00	2,447.23
	521900 AWARDS EXPENSE		38.00
	522100 DUES & SUBSCRIPTION EXP	6,903.13	62,959.07
	522800 E-COMMERCE OPER EXP		1,255.00
	524600 RENT EXPENSE-BUILDINGS	1,810.14	14,481.12
	524700 RENT EXP-OTHER REAL PROP		625.00
	524900 RENT EXP-DEPR SURCHARGE	678.29	5,426.32
	525500 RENT EXP-OTHER PERS PROP	10.15	71.05
	531100 OFFICE SUPPLIES EXPENSE	38.00	638.02
	534900 MISCELLANEOUS SUP EXP	67.00	329.00
	541100 ACCTG & AUDITING SERVICES		1,709.00
	541200 PURCHASING ASSESSMENT		973.00
	541500 LEGAL SERVICES EXPENSE	12,863.20	56,469.51

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		530,833.31
	554900 OTHER CONTRACTUAL SERVICES	2.55	66.89
	556100 INSURANCE EXPENSE		68.25
	556300 SURETY & NOTARY BONDS		77.85
	Major Account 520000 Total	23,759.31	695,593.75
	570000 Travel Expenses		
	571100 LODGING		2,544.98
	571600 MEALS - TAXABLE		3,400.35
	571800 MEALS - TRAVEL STATUS		256.58
	572100 COMMERCIAL TRANSPORTATIO		1,377.55
	574500 PERSONAL VEHICLE MILEAGE		1,746.02
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		9,343.48
	Fund 27510 Expenditures Total	149,940.28	1,763,046.67
	Subprogram Revenues	2,457.04	2,271,579.31
	Subprogram Expenditures	149,940.28	1,763,046.67
	Program Revenues	2,457.04	2,271,579.31
	Program Expenditures	149,940.28	1,763,046.67
	Agency Revenues	2,457.04	2,271,579.31
	Agency Expenditures	149,940.28	1,763,046.67

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		12,588.68	94,290.46
511600 PER DIEM PAYMENTS			300.00
512100 VACATION LEAVE EXPENSE		243.69	9,554.68
512200 SICK LEAVE EXPENSE		248.31	3,615.99
512300 HOLIDAY LEAVE EXPENSE		688.46	6,716.32
515100 RETIREMENT PLANS EXPENSE		1,031.04	8,549.66
515200 OASDI EXPENSE		976.09	8,143.31
515500 HEALTH INSURANCE EXPENSE		2,879.48	23,035.84
516300 EMPLOYEE ASSISTANCE PRO			37.08
516500 WORKERS COMP PREMIUMS			1,339.00
Major Account 510000 Total		18,655.75	155,582.34
520000 Operating Expenses			
521100 POSTAGE EXPENSE		261.50	906.19
521400 CIO CHARGES		1,670.80	7,723.67
521500 PUBLICATION & PRINT EXP		464.95	1,341.29
522100 DUES & SUBSCRIPTION EXP			1,628.21
531100 OFFICE SUPPLIES EXPENSE		1,541.65	2,045.58
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		3,938.90	14,426.89
570000 Travel Expenses			
571100 LODGING			196.00
571800 MEALS - TRAVEL STATUS			116.04
574500 PERSONAL VEHICLE MILEAGE		157.20	1,456.09
Major Account 570000 Total		157.20	1,768.13
Fund 10000 Expenditures Total		22,751.85	171,777.36
27220 COMM ON INDIAN AFFAIRS			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		44.91-	303.08-
Major Account 480000 Total		44.91-	303.08-
Fund 27220 Revenue Total		44.91-	303.08-
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE			.46
Major Account 520000 Total			.46
Fund 27220 Expenditures Total			.46
27610 DESIGNATED COLLECTION FUND			

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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-	.16-
	Major Account 480000 Total	.02-	.16-
	Fund 27610 Revenue Total	.02-	.16-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	3,434.31-	22,630.95-
	Major Account 470000 Total	3,434.31-	22,630.95-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	176.86-	1,075.26-
	486500 Prior Period Adjustment		1,170.00-
	Major Account 480000 Total	176.86-	2,245.26-
	490000 Other Financing Sources		
	493200 Tranfers Out		98.88
	Major Account 490000 Total		98.88
	Fund 27620 Revenue Total	3,611.17-	24,777.33-
	Subprogram Revenues	3,656.10-	25,080.57-
	Subprogram Expenditures	22,751.85	171,777.82
	Program Revenues	3,656.10-	25,080.57-
	Program Expenditures	22,751.85	171,777.82
	Agency Revenues	3,656.10-	25,080.57-
	Agency Expenditures	22,751.85	171,777.82



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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	1,035.50	9,922.75
	515200 FICA EXPENSE	79.20	759.08
	Major Account 510000 Total	<u>1,114.70</u>	<u>10,681.83</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		111.16
	Major Account 570000 Total		<u>111.16</u>
	Fund 10000 Expenditures Total	<u>1,114.70</u>	<u>10,792.99</u>
	Subprogram Expenditures	<u>1,114.70</u>	<u>10,792.99</u>
	Program Expenditures	<u>1,114.70</u>	<u>10,792.99</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	100.00-	1,200.00-
	Major Account 470000 Total	100.00-	1,200.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8.79-	11.21-
	Major Account 480000 Total	8.79-	11.21-
	Fund 10000 Revenue Total	108.79-	1,211.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,566.49	71,085.47
	512100 VACATION LEAVE EXPENSE		3,382.86
	512200 SICK LEAVE EXPENSE	171.69	7,418.04
	512300 HOLIDAY LEAVE EXPENSE	512.53	5,110.38
	515100 RETIREMENT PLANS EXPENSE	767.56	6,514.19
	515200 FICA EXPENSE	720.19	6,143.26
	515500 HEALTH INSURANCE EXPENSE	1,598.08	12,784.64
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,800.00
	Major Account 510000 Total	13,336.54	114,263.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.13	313.68
	521400 CIO CHARGES	584.18	4,333.46
	521500 PUBLICATION & PRINT EXP		101.23
	522100 DUES & SUBSCRIPTION EXP	543.00	2,204.90
	522200 CONFERENCE REGISTRATION	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS	695.18	5,586.44
	524900 RENT EXP-DEPR SURCHARGE	237.85	1,902.80
	531100 OFFICE SUPPLIES EXPENSE		379.23
	541100 ACCTG & AUDITING SERVICES		410.00
	541200 PURCHASING ASSESSMENT		40.00
	541700 LEGAL RELATED EXPENSE		1,657.99
	555310 COTS LICENSE FEES		272.72
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	2,305.34	17,294.75
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		59.12
	Major Account 570000 Total		59.12
	Fund 10000 Expenditures Total	15,641.88	131,617.43
	Subprogram Revenues	108.79-	1,211.21-
	Subprogram Expenditures	15,641.88	131,617.43

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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 Revenues	<u>108.79-</u>	<u>1,211.21-</u>
	Program Expenditures	<u>15,641.88</u>	<u>131,617.43</u>
	Agency Revenues	<u>108.79-</u>	<u>1,211.21-</u>
	Agency Expenditures	<u>16,756.58</u>	<u>142,410.42</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		2,306.23	25,911.75
511800 COMPENSATORY TIME PAID		8.50	62.74
512100 VACATION LEAVE EXPENSE		125.52	1,307.00
512200 SICK LEAVE EXPENSE		53.94	868.85
512300 HOLIDAY LEAVE EXPENSE		87.04	1,377.70
515100 RETIREMENT PLANS EXPENSE		193.30	2,211.27
515200 FICA EXPENSE		188.85	2,173.19
515500 HEALTH INSURANCE EXPENSE		170.43	2,004.91
516500 WORKERS COMP PREMIUMS			275.15
Major Account 510000 Total		<u>3,133.81</u>	<u>36,192.56</u>
520000 Operating Expenses			
521400 CIO CHARGES		942.43	1,427.79
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			575.05
Major Account 520000 Total		<u>942.43</u>	<u>2,958.48</u>
570000 Travel Expenses			
571100 LODGING		288.00-	726.12
571800 MEALS - TRAVEL STATUS			361.90
572100 COMMERCIAL TRANSPORTATIO			551.96
573100 STATE-OWNED TRANSPORT			102.31
574500 PERSONAL VEHICLE MILEAGE		280.00-	21.52
Major Account 570000 Total		<u>568.00-</u>	<u>1,763.81</u>
590000 Government Aid			
599163 STATE AID		65,865.09	338,287.72
Major Account 590000 Total		<u>65,865.09</u>	<u>338,287.72</u>
Fund 10000 Expenditures Total		<u>69,373.33</u>	<u>379,202.57</u>
Subprogram Expenditures		<u>69,373.33</u>	<u>379,202.57</u>
Program Expenditures		<u>69,373.33</u>	<u>379,202.57</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 155 COUNTY JUVENILE SVCS AID  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,048.60	126,779.14
	511800 COMPENSATORY TIME PAID	2.61	300.39
	512100 VACATION LEAVE EXPENSE	1,509.80	12,720.97
	512200 SICK LEAVE EXPENSE	685.80	9,048.61
	512300 HOLIDAY LEAVE EXPENSE	1,138.91	11,666.71
	512500 FUNERAL LEAVE EXPENSE		999.73
	512600 CIVIL LEAVE EXPENSE		347.67
	515100 RETIREMENT PLANS EXPENSE	1,376.71	12,119.79
	515200 FICA EXPENSE	1,298.06	11,386.05
	515500 HEALTH INSURANCE EXPENSE	2,866.59	25,648.04
	516500 WORKERS COMP PREMIUMS		2,982.30
	Major Account 510000 Total	23,927.08	213,999.40
	520000 Operating Expenses		
	521400 CIO CHARGES	23,689.51	78,783.67
	521500 PUBLICATION & PRINT EXP	1,047.52	2,958.83
	522100 DUES & SUBSCRIPTION EXP		404.50
	522200 CONFERENCE REGISTRATION		1,510.00
	524600 RENT EXPENSE-BUILDINGS		3,093.92
	524900 RENT EXP-DEPR SURCHARGE		2,368.86
	531100 OFFICE SUPPLIES EXPENSE	43.09	43.09
	532200 PERSONAL COMPUTING EQUIPMENT		61.57
	541100 ACCTG & AUDITING SERVICES		1,768.23
	541200 PURCHASING ASSESSMENT		276.20
	543500 MGT CONSULTANT SERVICES	76,000.00	223,025.00
	549200 JANITORIAL/SECURITY SRVS		598.98
	554900 OTHER CONTRACTUAL SERVICES		4,620.91
	555410 CUSTOMIZED LICENSE FEES		68,000.00
	555440 CUSTOMIZED MAINTENANCE	147,043.00	696,448.00
	Major Account 520000 Total	247,823.12	1,083,961.76
	570000 Travel Expenses		
	571100 LODGING		1,777.34
	571800 MEALS - TRAVEL STATUS		448.35
	572100 COMMERCIAL TRANSPORTATIO		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		4,132.89
	590000 Government Aid		

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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			
	590000 Government Aid		
	599163 STATE AID	643,929.91	3,905,481.31
	Major Account 590000 Total	643,929.91	3,905,481.31
	Fund 10000 Expenditures Total	915,680.11	5,207,575.36
	Subprogram Expenditures	915,680.11	5,207,575.36
	Program Expenditures	915,680.11	5,207,575.36

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	114.12-	766.13
	511800 COMPENSATORY TIME PAID	.40	1.00
	512100 VACATION LEAVE EXPENSE	7.54-	24.53
	512200 SICK LEAVE EXPENSE	2.38-	103.18
	512300 HOLIDAY LEAVE EXPENSE	12.50-	54.65
	512500 FUNERAL LEAVE EXPENSE		4.05
	512600 CIVIL LEAVE EXPENSE		3.92
	515100 RETIREMENT PLANS EXPENSE	10.13-	71.71
	515200 FICA EXPENSE	8.90-	68.24
	515500 HEALTH INSURANCE EXPENSE	55.67-	156.94
	Major Account 510000 Total	<u>210.84-</u>	<u>1,254.35</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		393,485.89
	Major Account 590000 Total		<u>393,485.89</u>
	Fund 40000 Expenditures Total	<u>210.84-</u>	<u>394,740.24</u>
	Subprogram Expenditures	<u><u>210.84-</u></u>	<u><u>394,740.24</u></u>

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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	164.73-	429.75-
	Major Account 480000 Total	164.73-	429.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,101.24-
	Major Account 490000 Total		1,101.24-
	Fund 10000 Revenue Total	164.73-	1,530.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,409.02	131,909.47
	511800 COMPENSATORY TIME PAID		483.19
	512100 VACATION LEAVE EXPENSE	7,219.15-	7,992.75
	512200 SICK LEAVE EXPENSE	208.22	18,653.71
	512300 HOLIDAY LEAVE EXPENSE	1,439.42	9,311.85
	515100 RETIREMENT PLANS EXPENSE	1,485.43	13,878.76
	515200 FICA EXPENSE	1,387.32	13,481.58
	515500 HEALTH INSURANCE EXPENSE	4,618.76	22,706.70
	516300 EMPLOYEE ASSISTANCE PRO		580.92
	516500 WORKERS COMP PREMIUMS		2,779.15
	Major Account 510000 Total	10,329.02	221,778.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.77	1,333.24
	521400 CIO CHARGES	4,912.59	10,206.53
	521500 PUBLICATION & PRINT EXP	374.78	2,578.74
	521900 AWARDS EXPENSE	17.16	248.36
	522100 DUES & SUBSCRIPTION EXP		380.00
	522200 CONFERENCE REGISTRATION	125.00	125.00
	522600 JOB APPLICANT EXPENSE		42.50
	524600 RENT EXPENSE-BUILDINGS	4,044.90	10,558.52
	524900 RENT EXP-DEPR SURCHARGE	1,383.92	4,992.60
	531100 OFFICE SUPPLIES EXPENSE	79.82	2,658.51
	532100 NON-CAPITALIZED EQUIP PU		50.00
	533900 FOOD EXPENSE-INSTITUTIONS		32.25
	534600 ED & RECREATIONAL SUP EX	66.73	66.73
	534800 CONST & MAINT SUP EXP		68.00
	539500 PURCHASING CARD SUSPENSE	80.00	80.00
	541100 ACCTG & AUDITING SERVICES		1,800.90
	541200 PURCHASING ASSESSMENT		257.35
	548700 REFUSE/RECYCLING	3.44	70.16
	549200 JANITORIAL/SECURITY SRVS		558.20



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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,860.59
	556100 INSURANCE EXPENSE		557.25
	559100 OTHER OPERATING EXP	486.45	799.84
	Major Account 520000 Total	11,645.56	41,325.27
	570000 Travel Expenses		
	571100 LODGING		518.47
	571800 MEALS - TRAVEL STATUS		59.52
	573100 STATE-OWNED TRANSPORT		266.67
	574500 PERSONAL VEHICLE MILEAGE	418.55	2,875.63
	Major Account 570000 Total	418.55	3,720.29
	Fund 10000 Expenditures Total	22,393.13	266,823.64
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	164.73	1,530.99
	Subprogram Expenditures	22,393.13	320,287.14

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,454.32	53,738.96
	511500 SHIFT DIFFERENTIAL PYMT		16.80
	512100 VACATION LEAVE EXPENSE	96.89	5,438.69
	512200 SICK LEAVE EXPENSE	72.70	928.13
	512300 HOLIDAY LEAVE EXPENSE	413.37	4,360.14
	512600 CIVIL LEAVE EXPENSE		50.83
	515100 RETIREMENT PLANS EXPENSE	601.74	4,831.91
	515200 FICA EXPENSE	572.55	4,579.77
	515500 HEALTH INSURANCE EXPENSE	1,102.93	10,026.17
	Major Account 510000 Total	<u>10,314.50</u>	<u>83,971.40</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,425.94	1,436.52
	522100 DUES & SUBSCRIPTION EXP		475.00
	524600 RENT EXPENSE-BUILDINGS		70.14
	554900 OTHER CONTRACTUAL SERVICES		413.63
	555440 CUSTOMIZED MAINTENANCE		30.00
	Major Account 520000 Total	<u>1,425.94</u>	<u>2,425.29</u>
	Fund 40000 Expenditures Total	<u>11,740.44</u>	<u>86,396.69</u>
	Subprogram Expenditures	<u>11,740.44</u>	<u>86,396.69</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	1,426.91	16,054.38
	511800 COMPENSATORY TIME PAID		163.00
	512100 VACATION LEAVE EXPENSE	53.41	1,818.17
	512200 SICK LEAVE EXPENSE	64.86	1,026.03
	512300 HOLIDAY LEAVE EXPENSE	88.25	1,180.23
	515100 RETIREMENT PLANS EXPENSE	122.29	1,515.22
	515200 FICA EXPENSE	107.89	1,448.24
	515500 HEALTH INSURANCE EXPENSE	582.29	3,067.25
	516500 WORKERS COMP PREMIUMS		189.35
	Major Account 510000 Total	2,445.90	26,461.87
	520000 Operating Expenses		
	521400 CIO CHARGES	499.68	823.61
	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		333.98
	Major Account 520000 Total	499.68	1,516.37
	Fund 27810 Expenditures Total	2,945.58	27,978.24
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.02	40.02
	Major Account 480000 Total	40.02	40.02
	Fund 40000 Revenue Total	40.02	40.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,193.31	46,842.42
	511800 COMPENSATORY TIME PAID	67.47	220.69
	512100 VACATION LEAVE EXPENSE	163.34	5,888.48
	512200 SICK LEAVE EXPENSE	375.40	2,902.97
	512300 HOLIDAY LEAVE EXPENSE	346.70	3,539.22
	512500 FUNERAL LEAVE EXPENSE		17.34
	512600 CIVIL LEAVE EXPENSE		67.65
	515100 RETIREMENT PLANS EXPENSE	535.07	4,454.37
	515200 FICA EXPENSE	507.61	4,304.82
	515500 HEALTH INSURANCE EXPENSE	966.37	5,335.52
	516500 WORKERS COMP PREMIUMS		1,032.56
	Major Account 510000 Total	9,155.27	74,606.04
	520000 Operating Expenses		

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		
	521400 CIO CHARGES	1,778.48	3,560.08
	522200 CONFERENCE REGISTRATION		1,065.00
	524600 RENT EXPENSE-BUILDINGS		1,141.10
	539500 PURCHASING CARD SUSPENSE	80.00-	80.00-
	541100 ACCTG & AUDITING SERVICES		892.26
	541200 PURCHASING ASSESSMENT		52.06
	549200 JANITORIAL/SECURITY SRVS		112.90
	554900 OTHER CONTRACTUAL SERVICES		110,213.61
	555440 CUSTOMIZED MAINTENANCE	4,230.00	21,600.00
	Major Account 520000 Total	5,928.48	138,557.01
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571800 MEALS - TRAVEL STATUS		19.96
	572100 COMMERCIAL TRANSPORTATIO	88.06-	1,363.81
	574500 PERSONAL VEHICLE MILEAGE	261.53	676.29
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	365.47	2,263.31
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	55,002.15	418,848.21
	Major Account 590000 Total	55,002.15	418,848.21
	Fund 40000 Expenditures Total	70,451.37	634,274.57
	Subprogram Revenues	40.02	40.02
	Subprogram Expenditures	73,396.95	662,252.81

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 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.06
	Major Account 510000 Total		.06
	Fund 10000 Expenditures Total		.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,581.98	36,801.67
	511800 COMPENSATORY TIME PAID	27.79	148.61
	512100 VACATION LEAVE EXPENSE	176.42	1,996.72
	512200 SICK LEAVE EXPENSE	99.15	1,819.00
	512300 HOLIDAY LEAVE EXPENSE	275.79	2,405.94
	512500 FUNERAL LEAVE EXPENSE		8.28
	515100 RETIREMENT PLANS EXPENSE	461.40	3,233.45
	515200 FICA EXPENSE	418.89	3,010.64
	515500 HEALTH INSURANCE EXPENSE	1,597.53	8,372.86
	Major Account 510000 Total	8,638.95	57,797.17
	520000 Operating Expenses		
	521400 CIO CHARGES	1,140.76	1,208.22
	524600 RENT EXPENSE-BUILDINGS		447.04
	541100 ACCTG & AUDITING SERVICES		391.23
	554900 OTHER CONTRACTUAL SERVICES		523.42
	Major Account 520000 Total	1,140.76	2,569.91
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	121,632.06	754,005.43
	Major Account 590000 Total	121,632.06	754,005.43
	Fund 40000 Expenditures Total	131,411.77	814,372.51
	Subprogram Expenditures	131,411.77	814,372.57

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	1.36	84.20
	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	1.36	250.26
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	28,095.16	201,736.39
	Major Account 590000 Total	28,095.16	201,736.39
	Fund 40000 Expenditures Total	28,096.52	202,038.92
	Subprogram Revenues		1,536.51-
	Subprogram Expenditures	28,096.52	202,038.92

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		16,201.29
	Major Account 590000 Total		16,201.29
	Fund 10000 Expenditures Total		16,201.29
	Subprogram Expenditures		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	14,580.00	206,646.00
	Major Account 520000 Total	14,580.00	206,646.00
	Fund 10000 Expenditures Total	14,580.00	206,646.00
	Subprogram Expenditures	14,580.00	206,646.00

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-
	Major Account 480000 Total		50.00-
	Fund 10000 Revenue Total		50.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		26,105.00
	Major Account 590000 Total		26,105.00
	Fund 10000 Expenditures Total		26,105.00
	Subprogram Revenues		50.00-
	Subprogram Expenditures		26,105.00
	Program Revenues	124.71-	3,077.48-
	Program Expenditures	281,407.97	2,729,134.62

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		240.00-
	Major Account 470000 Total		240.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		125.00-
	Major Account 480000 Total		125.00-
	Fund 10000 Revenue Total		365.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,718.63	348,997.11
	511300 OVERTIME PAYMENTS	93.22	536.98
	511500 SHIFT DIFFERENTIAL PYMT	9.60	17.10
	511800 COMPENSATORY TIME PAID	1,877.74	15,090.11
	512100 VACATION LEAVE EXPENSE	9,432.50	36,548.32
	512200 SICK LEAVE EXPENSE	969.44	6,856.36
	512300 HOLIDAY LEAVE EXPENSE	2,634.54	25,166.33
	512600 CIVIL LEAVE EXPENSE		60.54
	515100 RETIREMENT PLANS EXPENSE	3,948.83	31,544.74
	515200 FICA EXPENSE	3,743.80	29,875.83
	515500 HEALTH INSURANCE EXPENSE	9,117.02	71,852.87
	516500 WORKERS COMP PREMIUMS		4,500.09
	Major Account 510000 Total	81,545.32	571,046.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	570.10	600.40
	521400 CIO CHARGES	30,129.56	62,592.41
	521500 PUBLICATION & PRINT EXP	53.99	838.03
	521900 AWARDS EXPENSE		768.44
	522100 DUES & SUBSCRIPTION EXP	864.09	5,070.59
	522200 CONFERENCE REGISTRATION		2,190.00
	522600 JOB APPLICANT EXPENSE		31.00
	522900 EMPLOYEE PARKING EXP	20.00	60.00
	523000 VOLUNTEER EXPENSE	493.00	1,958.87
	524600 RENT EXPENSE-BUILDINGS	66,006.09	532,874.92
	524900 RENT EXP-DEPR SURCHARGE	23,808.96	190,471.68
	527200 REP & MAINT-MOTOR VEHICL	1,367.18	8,271.10
	527500 REP & MAINT-COMM EQUIP	97.50	97.50
	531100 OFFICE SUPPLIES EXPENSE	90.87	757.33
	532100 NON-CAPITALIZED EQUIP PU		2,205.90
	532200 PERSONAL COMPUTING EQUIPMENT		892.00
	533100 HOUSEHOLD & INSTIT EXP		916.54

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		
	534600 ED & RECREATIONAL SUP EX	6,245.89	22,717.21
	534700 ENG TECH & COMM SUP EXP		260.10
	534900 MISCELLANEOUS SUP EXP	363.79	1,070.24
	534902 UNIFORMS	189.48	1,300.48
	538100 VEHICLE & EQUIP SUP EXP	2,669.35	8,087.35
	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	93.00	161,855.83
	556100 INSURANCE EXPENSE		2,806.43
	559100 OTHER OPERATING EXP	162.15	961.81
	Major Account 520000 Total	133,225.00	1,016,751.42
	570000 Travel Expenses		
	571100 LODGING		1,594.66
	571800 MEALS - TRAVEL STATUS		576.65
	572100 COMMERCIAL TRANSPORTATIO		2,146.22
	574500 PERSONAL VEHICLE MILEAGE	804.90	4,504.78
	575100 MISC TRAVEL EXPENSE		126.12
	Major Account 570000 Total	804.90	8,948.43
	Fund 10000 Expenditures Total	215,575.22	1,596,746.23
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.71-	1,578.04-
	485100 FINES FORFEITS & PENALTI	22,507.25-	194,519.20-
	Major Account 480000 Total	22,670.96-	196,097.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		99.36-
	Major Account 490000 Total		99.36-
	Fund 27810 Revenue Total	22,670.96-	196,196.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,370.15	75,670.09
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	177.76	847.55
	512100 VACATION LEAVE EXPENSE	261.40	2,349.57

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		
	512200 SICK LEAVE EXPENSE	283.50	1,512.93
	512300 HOLIDAY LEAVE EXPENSE	554.44	4,838.26
	515100 RETIREMENT PLANS EXPENSE	797.26	6,381.16
	515200 FICA EXPENSE	755.75	6,166.89
	515500 HEALTH INSURANCE EXPENSE	2,215.40	16,240.24
	516500 WORKERS COMP PREMIUMS		1,788.00
	Major Account 510000 Total	14,415.66	116,794.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	599.16	3,533.61
	521400 CIO CHARGES	9,247.48	19,385.85
	521500 PUBLICATION & PRINT EXP	1,929.23	5,671.37
	524600 RENT EXPENSE-BUILDINGS		1,254.92
	531100 OFFICE SUPPLIES EXPENSE	1,810.58	11,793.86
	534900 MISCELLANEOUS SUP EXP	180.27	2,678.86
	538100 VEHICLE & EQUIP SUP EXP		3,846.00
	541100 ACCTG & AUDITING SERVICES		1,060.12
	541200 PURCHASING ASSESSMENT		165.59
	548700 REFUSE/RECYCLING	102.52	164.20
	549100 LAUNDRY SERVICES	1,168.77	7,625.98
	554900 OTHER CONTRACTUAL SERVICES		2,246.80
	Major Account 520000 Total	15,038.01	59,427.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		172.54
	Major Account 570000 Total		172.54
	Fund 27810 Expenditures Total	29,453.67	176,394.39
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,731.00-	177,468.00-
	472100 SALE OF SUP & MAT	13.66-	93.04-
	Major Account 470000 Total	11,744.66-	177,561.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.76-	1,119.90-
	483100 HOUSING & DORM RENTAL RE	1,050.00-	19,144.00-
	483200 BUILDING & SPACE RENTAL	6.00-	244.00-
	486600 CREDIT CARD CLEARING	467.35	465.00-
	Major Account 480000 Total	762.41-	20,972.90-
	Fund 27820 Revenue Total	12,507.07-	198,533.94-
Expenditures	510000 Personal Services		

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,271.31	116,475.27
	511800 COMPENSATORY TIME PAID	1,959.69	10,065.45
	512100 VACATION LEAVE EXPENSE		6,159.61
	512200 SICK LEAVE EXPENSE		4,042.08
	512300 HOLIDAY LEAVE EXPENSE	855.39	8,542.09
	515100 RETIREMENT PLANS EXPENSE	1,279.43	10,878.90
	515200 FICA EXPENSE	1,219.24	10,412.63
	515500 HEALTH INSURANCE EXPENSE	3,493.76	27,894.34
	516500 WORKERS COMP PREMIUMS		2,303.79
	Major Account 510000 Total	<u>23,078.82</u>	<u>196,774.16</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2,056.00
	534900 MISCELLANEOUS SUP EXP		23.17
	541100 ACCTG & AUDITING SERVICES		1,365.93
	541200 PURCHASING ASSESSMENT		213.36
	549100 LAUNDRY SERVICES		193.05
	554900 OTHER CONTRACTUAL SERVICES		3,282.44
	Major Account 520000 Total		<u>7,133.95</u>
	Fund 27820 Expenditures Total	<u>23,078.82</u>	<u>203,908.11</u>
	Subprogram Revenues	<u>35,178.03</u>	<u>395,095.54</u>
	Subprogram Expenditures	<u>268,107.71</u>	<u>1,977,048.73</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		2,814.48
	534900 MISCELLANEOUS SUP EXP		94.44
	554900 OTHER CONTRACTUAL SERVICES	400.00	29,940.00
	Major Account 520000 Total	400.00	32,848.92
	Fund 27810 Expenditures Total	400.00	34,195.08
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	916.55-	34,926.02-
	Major Account 460000 Total	916.55-	34,926.02-
	Fund 47810 Revenue Total	916.55-	34,926.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57.90	1,186.87
	515100 RETIREMENT PLANS EXPENSE	4.34	88.90
	515200 FICA EXPENSE	4.31	88.33
	Major Account 510000 Total	66.55	1,364.10
	Fund 47810 Expenditures Total	66.55	1,364.10
	Subprogram Revenues	916.55-	34,926.02-
	Subprogram Expenditures	466.55	35,559.18
	Program Revenues	36,094.58-	430,021.56-
	Program Expenditures	268,574.26	2,032,358.79



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	10,759.42-	393.29
	511800 COMPENSATORY TIME PAID	57.46-	
	512100 VACATION LEAVE EXPENSE	1,206.46-	781.80
	512200 SICK LEAVE EXPENSE	785.15-	323.30
	512300 HOLIDAY LEAVE EXPENSE	1,807.37-	87.17
	515100 RETIREMENT PLANS EXPENSE	1,078.36-	134.85
	515200 FICA EXPENSE	967.85-	120.61
	515500 HEALTH INSURANCE EXPENSE	4,813.39-	859.20
	516500 WORKERS COMP PREMIUMS	288.96-	
	Major Account 510000 Total	21,764.42-	2,700.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.37-	
	521400 CIO CHARGES	2,368.19	2,841.02
	524600 RENT EXPENSE-BUILDINGS	211.37-	
	554900 OTHER CONTRACTUAL SERVICES	367.51-	
	Major Account 520000 Total	1,776.94	2,841.02
	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	426.93-	3,200.00
	Major Account 590000 Total	426.93-	8,266.40
	Fund 40000 Expenditures Total	20,606.41-	13,807.64
	Subprogram Expenditures	20,606.41-	13,807.64

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	26,059.14	174,450.02
	511800 COMPENSATORY TIME PAID	135.46	2,047.81
	512100 VACATION LEAVE EXPENSE	2,035.41	16,128.56
	512200 SICK LEAVE EXPENSE	1,687.66	11,222.71
	512300 HOLIDAY LEAVE EXPENSE	2,011.27	11,306.08
	512500 FUNERAL LEAVE EXPENSE		646.72
	512600 CIVIL LEAVE EXPENSE		137.38
	515100 RETIREMENT PLANS EXPENSE	2,390.86	16,169.29
	515200 FICA EXPENSE	2,162.67	15,166.86
	515500 HEALTH INSURANCE EXPENSE	9,684.96	42,050.78
	516500 WORKERS COMP PREMIUMS	288.96	5,158.88
	Major Account 510000 Total	46,456.39	294,485.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.37	12.37
	521400 CIO CHARGES	5,421.15	12,826.27
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	211.37	4,594.62
	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	367.51	16,355.24
	555440 CUSTOMIZED MAINTENANCE	44,277.00-	50,100.00

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 201 VICTIM-WITNESS ASSISTANCE  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,724.86
	Major Account 520000 Total	38,264.60-	97,673.50
	570000 Travel Expenses		
	571100 LODGING	192.00	288.00
	573100 STATE-OWNED TRANSPORT		715.98
	574500 PERSONAL VEHICLE MILEAGE	280.00-	59.98-
	Major Account 570000 Total	88.00-	944.00
	590000 Government Aid		
	593100 GRANTS	725.21	725.21
	594100 SUBRECIPIENT PAYMENT-SEFA	1,047,027.03	6,455,519.73
	599100 OTHER GOVERNMENT AID	204,376.93	595,122.87
	Major Account 590000 Total	1,252,129.17	7,051,367.81
	Fund 40000 Expenditures Total	1,260,232.96	7,444,470.40
47810 CRIME COMM FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62.44-	62.54
	515100 RETIREMENT PLANS EXPENSE	4.68-	4.72
	515200 FICA EXPENSE	4.64-	13.98
	515500 HEALTH INSURANCE EXPENSE		316.43-
	Major Account 510000 Total	71.76-	235.19-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,281.78
	Major Account 590000 Total		6,281.78
	Fund 47810 Expenditures Total	71.76-	6,046.59
	Subprogram Revenues		116,952.77-
	Subprogram Expenditures	1,260,161.20	7,451,682.43

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	288.00	1,863.78
	571800 MEALS - TRAVEL STATUS		538.14
	572100 COMMERCIAL TRANSPORTATIO	48.04	575.96
	574500 PERSONAL VEHICLE MILEAGE	298.47	1,169.75
	575100 MISC TRAVEL EXPENSE		124.80
	Major Account 570000 Total	<u>634.51</u>	<u>4,272.43</u>
	Fund 40000 Expenditures Total	<u>634.51</u>	<u>4,272.43</u>
	Subprogram Expenditures	<u><u>634.51</u></u>	<u><u>4,272.43</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	2,247.00	3,385.48
	Major Account 520000 Total	2,247.00	3,385.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		67,972.36
	Major Account 590000 Total		67,972.36
	Fund 10000 Expenditures Total	2,247.00	71,357.84
	Subprogram Expenditures	2,247.00	71,357.84
	Program Revenues		116,952.77-
	Program Expenditures	1,242,436.30	7,541,120.34

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	75.95	636.25
	521500 PUBLICATION & PRINT EXP	331.84	1,257.68
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	533900 FOOD EXPENSE-INSTITUTIONS		111.45
	Major Account 520000 Total	407.79	3,255.38
	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		10,719.98
	Major Account 590000 Total		10,719.98
	Fund 10000 Expenditures Total	407.79	17,263.79
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,344.48-	20,511.60-
	484100 OPERATING DONATIONS & CO		225.77-
	484900 OTHER PRIVATE SOURCES	4,561.09-	34,564.70-
	484901 WORK RELEASE	43,040.33-	360,956.07-
	485100 FINES FORFEITS & PENALTI	1,988.25-	15,594.72-
	486500 MISCELLANEOUS ADJUSTMENT		84.94-
	Major Account 480000 Total	52,934.15-	431,937.80-
	Fund 27800 Revenue Total	52,934.15-	431,937.80-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,544.73
	Major Account 590000 Total		19,544.73
	Fund 27800 Expenditures Total		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		
	593100 GRANTS	1,384.18	1,384.18
	599100 OTHER GOVERNMENT AID	48,013.41	114,120.28
	Major Account 590000 Total	49,397.59	115,504.46

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 202 CRIME VICTIM'S REPARATIONS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>49,397.59</u>	<u>115,544.71</u>
	Subprogram Revenues	<u><del>52,934.15</del></u>	<u><del>431,937.80</del></u>
	Subprogram Expenditures	<u>49,805.38</u>	<u>152,353.23</u>
	Program Revenues	<u><del>52,934.15</del></u>	<u><del>431,937.80</del></u>
	Program Expenditures	<u>49,805.38</u>	<u>152,353.23</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	9,670.52	76,026.28
	511800 COMPENSATORY TIME PAID		830.44
	512100 VACATION LEAVE EXPENSE	24.18	19,150.74
	512200 SICK LEAVE EXPENSE	87.17	27,935.29
	512300 HOLIDAY LEAVE EXPENSE	511.76	6,137.33
	515100 RETIREMENT PLANS EXPENSE	770.80	9,740.73
	515200 FICA EXPENSE	752.72	9,567.99
	515500 HEALTH INSURANCE EXPENSE	1,278.05	14,633.09
	516500 WORKERS COMP PREMIUMS		1,763.35
	Major Account 510000 Total	13,095.20	165,785.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.16	467.02
	521400 CIO CHARGES	5,762.54	9,192.63
	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		3,274.38
	555440 CUSTOMIZED MAINTENANCE	2,490.00	7,230.00
	Major Account 520000 Total	8,392.70	25,875.78
	570000 Travel Expenses		
	571100 LODGING		2,794.23
	571800 MEALS - TRAVEL STATUS		1,320.46
	573100 STATE-OWNED TRANSPORT		708.44
	574500 PERSONAL VEHICLE MILEAGE	865.85	7,321.79
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	865.85	12,160.92
	Fund 10000 Expenditures Total	22,353.75	203,821.94
	Subprogram Expenditures	22,353.75	203,821.94
	Program Expenditures	22,353.75	203,821.94



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	4,290.64	38,156.82
	511800 COMPENSATORY TIME PAID	5.23	39.38
	512100 VACATION LEAVE EXPENSE	588.28	2,911.27
	512200 SICK LEAVE EXPENSE	43.82	2,600.65
	512300 HOLIDAY LEAVE EXPENSE	108.36	2,701.71
	515100 RETIREMENT PLANS EXPENSE	377.05	3,475.49
	515200 FICA EXPENSE	373.16	3,459.89
	515500 HEALTH INSURANCE EXPENSE	326.85	2,458.63
	516500 WORKERS COMP PREMIUMS		315.59
	Major Account 510000 Total	6,113.39	56,119.43
	520000 Operating Expenses		
	521400 CIO CHARGES	1,217.75	1,800.33
	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		2,116.49
	Major Account 520000 Total	1,217.75	5,387.79
	570000 Travel Expenses		
	571100 LODGING	98.00	1,060.72
	571800 MEALS - TRAVEL STATUS		249.21
	574500 PERSONAL VEHICLE MILEAGE		1,346.41
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total	98.00	2,684.84
	590000 Government Aid		
	599163 STATE AID	67,407.85	607,329.22
	Major Account 590000 Total	67,407.85	607,329.22
	Fund 10000 Expenditures Total	74,836.99	671,521.28
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.33-	1,696.09-
	Major Account 480000 Total	251.33-	1,696.09-
	Fund 27870 Revenue Total	251.33-	1,696.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,000.00	5,000.00

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 204 OFFICE OF VIOLENCE PREVENTION  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27870 VIOLENCE PREVENTION CASH FUND			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>5,000.00</u>	<u>5,000.00</u>
	Fund 27870 Expenditures Total	<u>5,000.00</u>	<u>5,000.00</u>
	Subprogram Revenues	<u>251.33-</u>	<u>1,696.09-</u>
	Subprogram Expenditures	<u>79,836.99</u>	<u>676,521.28</u>
	Program Revenues	<u>251.33-</u>	<u>1,696.09-</u>
	Program Expenditures	<u>79,836.99</u>	<u>676,521.28</u>

Secure Version - Prior Month

As of February 28, 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	6,247.94	49,643.02
	511500 SHIFT DIFFERENTIAL PYMT		24.00
	512100 VACATION LEAVE EXPENSE		3,035.22
	512200 SICK LEAVE EXPENSE	84.92	601.67
	512300 HOLIDAY LEAVE EXPENSE	323.41	3,266.01
	515100 RETIREMENT PLANS EXPENSE	498.45	4,236.08
	515200 FICA EXPENSE	469.25	4,023.92
	515500 HEALTH INSURANCE EXPENSE	1,402.35	11,324.01
	Major Account 510000 Total	9,026.32	76,153.93
	520000 Operating Expenses		
	521400 CIO CHARGES	1,471.35	1,542.38
	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		624.25
	555340 COTS MAINTENANCE		1,265.00
	555440 CUSTOMIZED MAINTENANCE	16,378.00	32,128.00
	Major Account 520000 Total	17,849.35	37,514.87
	Fund 10000 Expenditures Total	26,875.67	113,668.80
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	78,267.76-	208,208.83-
	Major Account 460000 Total	78,267.76-	208,208.83-
	Fund 47810 Revenue Total	78,267.76-	208,208.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,449.02	56,905.45
	512100 VACATION LEAVE EXPENSE		3,425.19
	512200 SICK LEAVE EXPENSE	407.33	3,133.60
	512300 HOLIDAY LEAVE EXPENSE	203.66	2,030.63
	515100 RETIREMENT PLANS EXPENSE	603.55	4,904.37
	515200 FICA EXPENSE	555.51	4,537.57
	515500 HEALTH INSURANCE EXPENSE	2,408.91	18,606.86
	Major Account 510000 Total	11,627.98	93,543.67
	520000 Operating Expenses		
	521400 CIO CHARGES		101.56
	532200 PERSONAL COMPUTING EQUIPMENT		53.21
	555440 CUSTOMIZED MAINTENANCE	3,872.00	3,872.00
	Major Account 520000 Total	3,872.00	4,026.77
	Fund 47810 Expenditures Total	15,499.98	97,570.44
	Subprogram Revenues	78,267.76-	208,208.83-
	Subprogram Expenditures	42,375.65	219,676.09
	Program Revenues	78,267.76-	208,208.83-
	Program Expenditures	42,375.65	219,676.09

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS DIVISION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	964.86-	6,509.40-
	485100 FINES FORFEITS & PENALTI	21,019.54-	182,188.80-
	Major Account 480000 Total	<u>21,984.40-</u>	<u>188,698.20-</u>
	Fund 27850 Revenue Total	21,984.40-	188,698.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,391.57	26,051.63
	512100 VACATION LEAVE EXPENSE		1,966.75
	512200 SICK LEAVE EXPENSE		580.15
	512300 HOLIDAY LEAVE EXPENSE	178.50	1,788.98
	515100 RETIREMENT PLANS EXPENSE	267.32	2,275.35
	515200 FICA EXPENSE	254.22	2,172.78
	515500 HEALTH INSURANCE EXPENSE	632.86	5,088.96
	516500 WORKERS COMP PREMIUMS		1,628.24
	Major Account 510000 Total	<u>4,724.47</u>	<u>41,552.84</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	14,083.84	30,193.24
	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		1,333.22
	555440 CUSTOMIZED MAINTENANCE	27,360.00	159,450.00
	Major Account 520000 Total	<u>41,443.84</u>	<u>193,815.10</u>
	Fund 27850 Expenditures Total	<u>46,168.31</u>	<u>235,367.94</u>
	Subprogram Revenues	<u>21,984.40-</u>	<u>188,698.20-</u>
	Subprogram Expenditures	<u>46,168.31</u>	<u>235,367.94</u>

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As of February 28, 2023

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	1,607.45	14,342.00
	512100 VACATION LEAVE EXPENSE	123.65	494.60
	512200 SICK LEAVE EXPENSE		958.30
	512300 HOLIDAY LEAVE EXPENSE	247.30	989.20
	515100 RETIREMENT PLANS EXPENSE	148.17	1,256.81
	515200 FICA EXPENSE	151.36	1,284.06
	516500 WORKERS COMP PREMIUMS		552.28
	Major Account 510000 Total	<u>2,277.93</u>	<u>19,877.25</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	414.63	1,319.90
	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		535.14
	Major Account 520000 Total	<u>414.63</u>	<u>2,904.84</u>
	Fund 10000 Expenditures Total	<u>2,692.56</u>	<u>22,782.09</u>
	Subprogram Expenditures	<u>2,692.56</u>	<u>22,782.09</u>
	Program Revenues	<u>21,984.40-</u>	<u>188,698.20-</u>
	Program Expenditures	<u>48,860.87</u>	<u>258,150.03</u>

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 903 NDOL ADMIN BLDG HVAC  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	27,160.79	27,160.79
	Major Account 520000 Total	27,160.79	27,160.79
	Fund 47810 Expenditures Total	27,160.79	27,160.79
	Subprogram Expenditures	27,160.79	27,160.79
	Program Expenditures	27,160.79	27,160.79
	Agency Revenues	189,656.93	1,380,592.73
	Agency Expenditures	3,047,865.40	19,427,075.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	116,277.56	651,297.92
	511300 OVERTIME PAYMENTS		1,639.74
	511600 PER DIEM PAYMENTS	480.20	1,632.95
	511700 EMPLOYEE BONUSES		1,940.00
	511800 COMPENSATORY TIME PAID		144.12
	512100 VACATION LEAVE EXPENSE	6,331.80	99,014.50
	512200 SICK LEAVE EXPENSE	3,535.67	38,594.32
	512300 HOLIDAY LEAVE EXPENSE	6,649.92	58,275.94
	512500 FUNERAL LEAVE EXPENSE		1,349.86
	515100 RETIREMENT PLANS EXPENSE	9,943.65	63,313.81
	515200 OASDI EXPENSE	9,464.17	60,583.35
	515500 HEALTH INSURANCE EXPENSE	25,970.71	154,731.73
	Major Account 510000 Total	178,653.68	1,132,518.24
	520000 Operating Expenses		
	539900 CLIENT SUPPLY		823.50-
	Major Account 520000 Total		823.50-
	Fund 10000 Expenditures Total	178,653.68	1,131,694.74
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCE	488.53-	2,251.35-
	Major Account 480000 Total	488.53-	2,251.35-
	Fund 28110 Revenue Total	488.53-	2,251.35-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	472.21	3,777.68
	Major Account 520000 Total	472.21	3,777.68
	Fund 28110 Expenditures Total	472.21	3,777.68
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	968.53-	11,107.56-
	474102 COMMISSION DUE	5,735.41-	37,031.35-
	Major Account 470000 Total	6,703.94-	48,138.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.41-	2,800.55-
	Major Account 480000 Total	449.41-	2,800.55-
	Fund 28111 Revenue Total	7,153.35-	50,939.46-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		6,180.22-
	Major Account 510000 Total		6,180.22-



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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>
28111 NBE-SET ASIDE			
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	150.00	1,425.00
	556100 INSURANCE EXPENSE		4,755.22
	Major Account 520000 Total	150.00	6,180.22
	Fund 28111 Expenditures Total	150.00	
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.74-	368.41-
	484600 OP GRANTS NON-GOVT SOURC		15,000.00-
	Major Account 480000 Total	65.74-	15,368.41-
	Fund 28140 Revenue Total	65.74-	15,368.41-
Expenditures	590000 Government Aid		
	592233 INTERPRETTERS		80.00
	592235 TRANSPORTATION		1.75
	592239 Language Interpreter		207.99
	592264 REHAB TECH SERVICES	1,310.71	13,214.97
	592275 MISCELLANEOUS CASE SERVICES		47.40
	Major Account 590000 Total	1,310.71	13,552.11
	Fund 28140 Expenditures Total	1,310.71	13,552.11
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	3.82-	9,645.81-
	Major Account 490000 Total	3.82-	9,645.81-
	Fund 40000 Revenue Total	3.82-	9,645.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		190,357.02
	511300 OVERTIME PAYMENTS		18.57
	511600 PER DIEM EXPENSE		210.00
	511700 EMPLOYEE BONUSES		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		15,183.37
	515200 FICA EXPENSE		14,322.16
	515500 HEALTH INSURANCE EXPENSES		43,754.39
	516200 TUITION ASSISTANCE		580.00
	516300 EMPLOYEE ASSISTANCE PROGRAM		359.06

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		17,145.22
	519100 OTHER PERSONAL SERV EXP		259.40
	Major Account 510000 Total		<u>303,024.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.84	1,815.51
	521300 FREIGHT EXPENSE		1,290.40
	521400 DATA PROCESSING EXPENSE	6,352.85	46,015.37
	521500 PUBLICATION & PRINT EXPENSE	444.33	3,908.78
	521900 AWARDS EXPENSE		336.06
	522100 DUES & SUBSCRIPTION EXPENSE		1,154.30
	522200 CONFERENCE REGISTRATION	250.00	7,209.65
	522600 JOB APPLICANT EXPENSE	149.35	679.75
	523100 UTILITIES EXPENSE		990.26
	524600 RENT EXPENSE-BUILDINGS	16,712.28	125,300.76
	524700 RENT EXP-OTHER REAL PROPERTY		1,950.80
	527200 REP & MAINT-MOTOR VEHICL		3,626.05
	527600 REP & MAINT-HOUSE/INST EXPENSE	6,213.26	26,835.99
	527800 REP & MAINT-OTHER PROPERTY		673.00
	531100 OFFICE SUPPLIES EXPENSE	269.91	3,316.22
	531200 IT SUPPLIES	264.00	1,777.53
	532100 NON-CAPITALIZED EQUIPMENT	1,429.58	139,800.69
	532200 PERSONAL COMPUTING EXPENSE	557.62	7,090.33
	533100 HOUSEHOLD & INSTITUTION EXP	3,443.74	26,587.50
	534600 ED & RECREATIONAL SUP EXPENSE		150.00
	534800 CONST & MAINT SUP EXPENSE		436.50
	538100 VEHICLE & EQUIP SUPPLIES EXP		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	450.80	16,453.86
	543500 MGT CONSULTANT SERVICES		47,258.93
	547100 EDUCATIONAL SERVICES	154.84	11,738.48
	547300 INTERPRETER SERVICES	779.10	5,297.82
	548700 REFUSE/RECYCLING		19.17
	549200 JANITORIAL AND/OR SECURITY SER		1,138.65
	554130 VIDEO SERVICES	73.45	551.60
	554900 OTHER CONTRACTUAL SERVICES	16,146.30	59,444.31

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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		
	554931 DRIVERS	4,450.95	16,147.78
	555100 SOFTWARE RENEWAL/MAIN FEE		6,993.63
	555200 NON-CAPITALIZED SOFTWARE	1,894.92	1,894.92
	556100 INSURANCE EXPENSE		1,056.30
	559100 OTHER OPERATING EXPENSE	28.49	238.65
	Major Account 520000 Total	60,381.61	576,116.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	662.17	43,542.79
	571600 MEALS-NOT TRAVEL STATUS		548.62
	571800 MEALS - TRAVEL STATUS	597.83	7,098.83
	572100 COMMERCIAL TRANSPORTATION	7,346.84	28,665.53
	573100 STATE-OWNED TRANSPORTATION		29,802.60
	574500 PERSONAL VEHICLE MILEAGE	436.51	1,377.30
	575100 MISC TRAVEL EXPENSE		1,482.40
	Major Account 570000 Total	9,043.35	112,518.07
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	16,953.63	23,607.84
	Major Account 580000 Total	16,953.63	23,607.84
	590000 Government Aid		
	592122 OTHER TREATMENT		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	323.92	1,557.09
	592157 MASTERS/DOCTORAL DEGREE		391.79
	592158 ASSOCIATE DEGREE		611.10
	592164 REHAB TECHNOLOGY GOODS		1,540.10
	592175 MISCELLANEOUS CASE SERVICES	75.00	885.00
	592212 ELIGIBILITY ASSESSMENT		332.90
	592221 VISION/LOW VISION TREATMENT		255.00
	592223 COUNSELING AND GUIDANCE		11,557.58
	592231 DRIVERS	373.00	2,328.77
	592233 INTERPRETTERS		1,210.00
	592234 OTHER PERSONAL ASSIST SVS	221.94	236.64
	592235 TRANSPORTATION	112.17	11,462.99
	592236 SERVICE TO FAMILY MEMBERS	53.20	15,814.82
	592237 MAINTENANCE IN CENTER	8,760.16	42,967.62

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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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592238 MAINTENANCE	369.02	26,685.67
	592239 INTERPRETER LANGUAGE	298.75	1,184.15
	592243 NEWSLINE		10,166.67
	592244 NBE CLIENT PURCHASES		2,301.23
	592245 INITIAL INVENTORY, STOCKS, MAT		429.00
	592251 BACHELOR'S DEGREE	425.39	145,276.98
	592252 POST SEC VOC DEGREES OR CERT	110.00	1,669.00
	592253 ON THE JOB TRAINING	585.00	1,131.75
	592254 JOB COACHING		334.71
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	1,603.43	45,679.33
	592257 MASTERS/DOCTORAL DEGREE	11,246.69	50,377.32
	592258 ASSOCIATE DEGREE		24,905.75
	592264 REHAB TECH SERVICES	46,190.98	724,713.55
	592275 MISCELLANEOUS CASE SERVICES	339.45	2,487.30
	592276 JOB SEARCH ASSISTANCE		8,000.00
	592282 JOB READINESS TRAINING		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	4,836.25
	Major Account 590000 Total	71,299.35	1,170,504.97
	Fund 40000 Expenditures Total	157,677.94	2,185,772.09
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	.78-	1,976.57-
	491301 DISPOSAL OF PROCEEDS	96.90-	190.70-
	Major Account 490000 Total	97.68-	2,167.27-
	Fund 48140 Revenue Total	97.68-	447,041.22-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		62,478.36
	511300 OVERTIME EXPENSE		169.12
	511600 PER DIEM EXPENSE		25.20
	512100 VACATION LEAVE EXPENSE		6,426.37
	512200 SICK LEAVE EXPENSE		2,696.25
	515100 RETIREMENT PLANS EXPENSE		6,438.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		6,066.16
	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		107,325.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.39	482.07
	521400 DATA PROCESSING EXPENSE		13,392.98
	521500 PUBLICATION & PRINT EXP	88.85	12,620.05
	521900 AWARDS EXPENSE		14.67
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		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	3.90-	539.28
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	148.34	136,949.67
	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	148.34	560,105.50
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.32	2,018.36
	484100 OPERATING DONATIONS	23.57	262.04
	Major Account 480000 Total	322.89	2,280.40
	Fund 68402 Revenue Total	322.89	2,280.40
	Subprogram Revenues	8,132.01	527,526.65
	Subprogram Expenditures	338,412.88	3,894,902.12

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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>
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.20-	158.76-
	Major Account 480000 Total	21.20-	158.76-
	Fund 28110 Revenue Total	21.20-	158.76-
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	2,716.58	18,166.49
	512300 HOLIDAY LEAVE EXPENSE		1.03
	515100 RETIREMENT EXPENSE	203.39	1,360.34
	515200 OASDI EXPENSE	192.33	1,280.08
	515500 HEALTH INS EXPENSE	599.82	4,182.28
	Major Account 510000 Total	3,712.12	24,990.22
	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
	554931 DRIVERS/READERS	718.00-	718.00-
	Major Account 520000 Total	718.00-	14,022.11
	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	129.00-	1,230.04
	592233 SIGN LANGUAGE INTERPRETER		1,045.00
	592235 TRANSPORTATION		4,069.67
	592237 MAINTENANCE IN CENTER		583.71

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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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592238 MAINTENANCE	5,778.16	119,522.22
	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	1,000.00	7,349.98
	592288 JOB EXPLORATION COUNSELING	3,197.52	5,088.50
	592289 WORK BASED LEARNING EXPERIENCE	3,197.53	57,448.44
	592290 TRANSITION/POST SECONDARY		18,558.28
	592291 WORK PLACE READINESS TRAINING	16,017.94	19,047.43
	592292 INSTRUCTION IN SELF ADVOCACY	9,592.44	9,592.44
	592294 AUXILIARY AIDS & DEVICES		24,550.69
	Major Account 590000 Total	<u>38,654.59</u>	<u>294,606.36</u>
	Fund 40000 Expenditures Total	<u>41,648.71</u>	<u>333,668.37</u>
	Subprogram Revenues	<u>21.20</u>	<u>158.76</u>
	Subprogram Expenditures	<u>41,648.71</u>	<u>335,301.37</u>



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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,380.87	16,847.10
	511300 OVERTIME PAID		11.31
	511600 PER DIEM	9.80	51.85
	511700 EMPLOYEE BONUSES		30.00
	511800 COMPENSATORY TIME PAID		4.52
	512100 VACATION LEAVE EXPENSE	129.38	2,090.51
	512200 SICK LEAVE EXPENSE	72.27	378.17
	512300 HOLIDAY LEAVE EXPENSE	135.75	1,247.49
	515100 RETIREMENT PLANS EXPENSE	128.70	1,540.96
	515200 FICA EXPENSE	123.66	1,468.55
	515500 HEALTH INSURANCE EXPENSE	299.97	4,055.20
	516500 WORKERS COMP PREMIUMS		209.13
	Major Account 510000 Total	<u>2,280.40</u>	<u>27,934.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.32
	521300 FREIGHT EXPENSE		29.60
	521400 DATA PROCESSING EXPENSE	124.56	824.29
	521500 PUBLICATION & PRINT EXP	.21	459.33
	521900 AWARDS EXPENSE		2.34
	522100 DUES & SUBSCRIPTION EXP		35.70
	522200 CONFERENCE REGISTRATION		130.40
	524600 RENT EXPENSE-BUILDINGS	187.80	1,241.76
	524700 RENT EXP-OTHER REAL PROPERTY		36.25
	527200 REP & MAINT-MOTOR VEHICL		58.33
	527600 REP & MAINT-HOUSE/INST E		16.95
	531100 OFFICE SUPPLIES EXPENSE	5.34	11.41
	531200 IT SUPPLIES	13.64	24.54
	532100 NON-CAPITALIZED EQUIP PU		665.75
	532200 PERSONAL COMPUTING EQUIPMENT	11.38	112.30
	533100 HOUSEHOLD & INSTIT EXP	1.96	47.30
	534800 CONST & MAINT SUP EXPENSE		13.50
	538100 AUTOMOTIVE SUPPLIES		.72
	543300 IT CONSULTING-OTHER	9.20	9.20
	543500 MGT CONSULTANT SERVICES		852.98
	547100 EDUCATIONAL SERVICES	3.16	27.54
	547300 INTERPRETER SERVICES	15.90	168.26
	548700 REFUSE/RECYCLING		.58
	554130 VIDEO SERVICES	1.50	9.75

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		
	554900 OTHER CONTRACTUAL SERVICES	38.70	576.95
	554931 READER/DRIVER SERVICES	27.17-	272.84
	555100 DATA PROC SOFTW LIC FEE		108.57
	555200 SOFTWARE - NEW PURCHASES	25.45	25.45
	556100 INSURANCE EXPENSE		202.04
	559100 OTHER OPERATING EXP	.58	3.99
	Major Account 520000 Total	412.21	5,969.94
	570000 Travel Expenses		
	571100 LODGING	1.96	944.48
	571800 MEALS - TRAVEL STATUS	9.11	165.55
	572100 COMMERCIAL TRANSPORTATION	127.91	644.20
	573100 STATE-OWNED TRANSPORT		485.08
	574500 PERSONAL VEHICLE MILEAGE	8.91	41.07
	575100 MISC TRAVEL EXPENSE		21.61
	Major Account 570000 Total	147.89	2,301.99
	590000 Government Aid		
	592231 DRIVERS/READERS		108.50
	592234 OTHER PERSONAL ASSIST SVS		12.63
	592235 TRANSPORTATION		159.50
	592239 LANGUAGE INTERPRETER	163.74	163.74
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		275.76
	592264 REHAB TECH SERVICES	1,918.05	7,021.40
	592275 MISCELLANEOUS CASE SERVICES		4,068.60-
	592283 SE FIRST 24 MONTHS		1,667.00
	Major Account 590000 Total	2,081.79	5,339.93
	Fund 10000 Expenditures Total	4,922.29	41,546.65
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	554931 Reader/Driver Services	2,010.50-	2,010.50-
	Major Account 520000 Total	2,010.50-	2,010.50-
	590000 Government Aid		
	592291 Work Place Readiness training	800.00-	800.00-
	Major Account 590000 Total	800.00-	800.00-
	Fund 40000 Expenditures Total	2,810.50-	2,810.50-
	Subprogram Expenditures	2,111.79	38,736.15

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554931 DRIVERS / READERS	328.25-	328.25-
	Major Account 520000 Total	328.25-	328.25-
	Fund 40000 Expenditures Total	328.25-	328.25-
	Subprogram Expenditures	328.25-	328.25-

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554931 Reader/Driver Services	35.75-	35.75-
	Major Account 520000 Total	35.75-	35.75-
	Fund 40000 Expenditures Total	35.75-	35.75-
	Subprogram Expenditures	35.75-	35.75-

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	347.40-	347.40-
	533100 HOUSEHOLD & INSTIT EXP	19.16-	19.16-
	559100 OTHER OPERATING EXP	203.68-	203.68-
	Major Account 520000 Total	<u>570.24-</u>	<u>570.24-</u>
	Fund 28111 Expenditures Total	<u>570.24-</u>	<u>570.24-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,283.60-	1,283.60-
	533100 HOUSEHOLD & INSTIT EXP	70.79-	70.79-
	559100 OTHER OPERATING EXP	752.57-	752.57-
	Major Account 520000 Total	<u>2,106.96-</u>	<u>2,106.96-</u>
	590000 Government Aid		
	592284 Randolph Shepard training	2,530.00-	2,530.00-
	Major Account 590000 Total	<u>2,530.00-</u>	<u>2,530.00-</u>
	Fund 40000 Expenditures Total	<u>4,636.96-</u>	<u>4,636.96-</u>
	Subprogram Expenditures	<u><u>5,207.20-</u></u>	<u><u>5,207.20-</u></u>

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	554931 Reader/Driver	230.00-	230.00-
	Major Account 520000 Total	230.00-	230.00-
	Fund 40000 Expenditures Total	230.00-	230.00-
	Subprogram Expenditures	230.00-	230.00-
	Program Revenues	8,153.21-	527,685.41-
	Program Expenditures	376,372.18	4,263,138.44
	Agency Revenues	8,153.21-	527,685.41-
	Agency Expenditures	376,372.18	4,263,138.44

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Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 DEAF AND HARD OF HEARING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,972.43	305,180.50
	511300 OVERTIME PAYMENTS	15.80	493.12
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		3,276.29
	512100 VACATION LEAVE EXPENSE	958.73	34,195.29
	512200 SICK LEAVE EXPENSE	1,659.29	22,993.33
	512300 HOLIDAY LEAVE EXPENSE	1,986.99	20,793.47
	512500 FUNERAL LEAVE EXPENSE		801.75
	512600 CIVIL LEAVE EXPENSE		432.80
	515100 RETIREMENT PLANS EXPENSE	2,964.72	29,065.62
	515200 FICA EXPENSE	2,785.05	27,470.74
	515500 HEALTH INSURANCE EXPENSE	8,483.38	78,163.68
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,216.00
	Major Account 510000 Total	53,826.39	529,767.99
	520000 Operating Expenses		
	521100 Postage	52.75	1,086.61
	521200 COM EXPENSE - VOICE/DATA	30.00	60.00
	521400 CIO CHARGES	2,011.71	25,805.69
	521500 PUBLICATION & PRINT EXP	548.36	4,077.76
	521900 AWARDS EXPENSE		45.60
	522100 DUES & SUBSCRIPTION EXP	573.00	3,215.00
	522200 CONFERENCE REGISTRATION	54.67	6,410.35
	522900 EMPLOYEE PARKING EXPENSE	20.50	306.25
	524600 RENT EXPENSE-BUILDINGS	4,875.18	40,418.40
	524700 RENT EXP-OTHER REAL PROP	105.00	717.50
	524900 RENT EXP-DEPR SURCHARGE	330.45	2,643.60
	531100 Office Supplies	111.38	2,002.37
	531200 IT SUPPLIES		138.07
	532100 NON-CAPITALIZED EQUIP PU		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	191.62	16,948.36
	547301 CART Services		2,650.00
	548700 REFUSE/RECYCLING		12.56
	554130 VIDEO SERVICES	239.90	1,919.20

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
	554900 OTHER CONTRACTUAL SERVICES		11,026.50
	556100 INSURANCE EXPENSE		291.97
	559100 OTHER OPERATING EXP	330.31	412.31
	Major Account 520000 Total	9,474.83	124,758.40
	570000 Travel Expenses		
	571100 LODGING	19.98	10,025.99
	571600 MEALS - TAXABLE	105.19	1,243.75
	571800 MEALS - TRAVEL STATUS	24.15	1,592.46
	571900 MEALS-ONE DAY TRAVEL		44.80
	572100 COMMERCIAL TRANSPORTATIO		4,906.22
	573100 STATE-OWNED TRANSPORT	791.15	2,946.89
	574500 Mileage	330.29	7,890.47
	575100 MISC TRAVEL EXPENSE		254.50
	Major Account 570000 Total	1,230.80	28,905.08
	Fund 10000 Expenditures Total	64,532.02	683,431.47
	Subprogram Expenditures	64,532.02	683,431.47



Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 DEAF AND HARD OF HEARING  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,393.90	28,045.81
	511300 OVERTIME PAYMENTS		671.71
	511800 COMPENSATORY TIME PAID		1,025.26
	512100 VACATION LEAVE EXPENSE	188.55	683.50
	512200 SICK LEAVE EXPENSE		377.10
	512300 HOLIDAY LEAVE EXPENSE	188.55	1,880.95
	515100 RETIREMENT PLANS EXPENSE	282.36	2,447.31
	515200 FICA EXPENSE	255.92	2,239.91
	515500 HEALTH INSURANCE EXPENSE	1,156.90	9,255.20
	Major Account 510000 Total	5,466.18	46,626.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		128.64
	524600 RENT EXPENSE-BUILDINGS	472.32	2,361.60
	524700 RENT EXP-OTHER REAL PROP		30.00
	547300 INTERPRETER SERVICES		950.00
	554900 OTHER CONTRACTUAL SERVICES		142.50
	Major Account 520000 Total	472.32	3,612.74
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		46.00
	572100 COMMERCIAL TRANSPORTATIO		714.51
	573100 STATE-OWNED TRANSPORT	55.61	563.79
	574500 PERSONAL VEHICLE MILEAGE		176.25
	Major Account 570000 Total	55.61	1,596.55
	Fund 10000 Expenditures Total	5,994.11	51,836.04
	Subprogram Expenditures	5,994.11	51,836.04

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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	82.17-	311.67-
	Major Account 480000 Total	82.17-	311.67-
	Fund 28210 Revenue Total	82.17-	311.67-
	Subprogram Revenues	82.17-	311.67-

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
	547300 INTERPRETER SERVICES		775.00-
	554900 OTHER CONTRACTUAL SERVICES		765.00
	Major Account 520000 Total		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		853.54
	Major Account 570000 Total		2,362.69
	Fund 28210 Expenditures Total		2,736.15
	Subprogram Revenues		506.25-
	Subprogram Expenditures		2,736.15

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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

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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		2,204.38-
	Major Account 470000 Total		2,274.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.46-	759.84-
	Major Account 480000 Total	113.46-	759.84-
	Fund 28210 Revenue Total	113.46-	3,034.22-
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	113.46-	3,034.22-
	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		6,000.00-
	Major Account 460000 Total		6,000.00-
	Fund 28210 Revenue Total		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	360.00	7,482.34
	554900 OTHER CONTRACTUAL SERVICES		1,045.00
	Major Account 520000 Total	360.00	8,527.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	75.00	554.79
	Major Account 570000 Total	75.00	554.79
	Fund 43125 Expenditures Total	435.00	9,082.13
	Subprogram Revenues		6,000.00-
	Subprogram Expenditures	435.00	9,733.88
	Program Revenues	195.63-	9,852.14-
	Program Expenditures	70,961.13	752,234.66
	Agency Revenues	195.63-	9,852.14-
	Agency Expenditures	70,961.13	752,234.66

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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	12.79-	86.30-
	Major Account 480000 Total	12.79-	86.30-
	Fund 28310 Revenue Total	12.79-	86.30-
	Subprogram Revenues	12.79-	86.30-
	Program Revenues	12.79-	86.30-

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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	7,958,461.80
	Major Account 590000 Total	1,326,410.30	7,958,461.80
	Fund 10000 Expenditures Total	1,326,410.30	7,958,461.80
	Subprogram Expenditures	1,326,410.30	7,958,461.80



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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	5,838,118.74
	Major Account 590000 Total	973,019.79	5,838,118.74
	Fund 10000 Expenditures Total	973,019.79	5,838,118.74
	Subprogram Expenditures	973,019.79	5,838,118.74

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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	6,769,413.18
	Major Account 590000 Total	1,128,235.53	6,769,413.18
	Fund 10000 Expenditures Total	1,128,235.53	6,769,413.18
	Subprogram Expenditures	1,128,235.53	6,769,413.18

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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	9,173,530.50
	Major Account 590000 Total	1,528,921.75	9,173,530.50
	Fund 10000 Expenditures Total	1,528,921.75	9,173,530.50
	Subprogram Expenditures	1,528,921.75	9,173,530.50

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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	17,924,271.06
	Major Account 590000 Total	2,987,378.51	17,924,271.06
	Fund 10000 Expenditures Total	2,987,378.51	17,924,271.06
	Subprogram Expenditures	2,987,378.51	17,924,271.06

Program Summary by Subprogram

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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	18,218,802.72
	Major Account 590000 Total	3,036,467.12	18,218,802.72
	Fund 10000 Expenditures Total	3,036,467.12	18,218,802.72
	Subprogram Expenditures	3,036,467.12	18,218,802.72
	Program Expenditures	10,980,433.00	65,882,598.00
	Agency Revenues	12.79-	86.30-
	Agency Expenditures	10,980,433.00	65,882,598.00

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	6,405.39-	66,019.40-
	Major Account 480000 Total	6,405.39-	66,019.40-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET NPPD	841.77	24,164.24-
	Major Account 490000 Total	841.77	24,164.24-
	Fund 28130 Revenue Total	5,563.62-	90,183.64-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,563.62	90,183.64
	Major Account 590000 Total	5,563.62	90,183.64
	Fund 28130 Expenditures Total	5,563.62	90,183.64
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,379.58-	28,842.42-
	484900 OTHER PRIVATE SOURCES	67,130.37-	791,680.91-
	Major Account 480000 Total	73,509.95-	820,523.33-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		5,885.58
	493905 LOAN REC OFFSET SEP ARRA RPYMT	36,269.73	511,133.60
	Major Account 490000 Total	36,269.73	517,019.18
	Fund 48110 Revenue Total	37,240.22-	303,504.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.59	3.59
	Major Account 520000 Total	3.59	3.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,860.64	274,661.73
	Major Account 590000 Total	30,860.64	274,661.73
	Fund 48110 Expenditures Total	30,864.23	274,665.32
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.40-	2,030.27-
	484900 OTHER PRIVATE SOURCES	7,429.21-	109,974.16-
	Major Account 480000 Total	7,751.61-	112,004.43-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	7,429.21	35,625.18
	Major Account 490000 Total	7,429.21	35,625.18
	Fund 48111 Revenue Total	322.40-	76,379.25-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		74,348.98

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48111 ENERGY OFFICE AMOCO			
Expenditures	590000 Government Aid		
	Major Account 590000 Total		74,348.98
	Fund 48111 Expenditures Total		74,348.98
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.51-	1,135.77-
	484900 OTHER PRIVATE SOURCES	4,410.23-	85,330.26-
	Major Account 480000 Total	4,578.74-	86,466.03-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	4,410.23	8,500.12
	Major Account 490000 Total	4,410.23	8,500.12
	Fund 48112 Revenue Total	168.51-	77,965.91-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		76,830.14
	Major Account 590000 Total		76,830.14
	Fund 48112 Expenditures Total		76,830.14
	Subprogram Revenues	43,294.75-	548,032.95-
	Subprogram Expenditures	36,427.85	516,028.08

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-	200,000.00-
	Major Account 450000 Total	25,000.00-	200,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,257.16-	15,091.18-
	Major Account 480000 Total	2,257.16-	15,091.18-
	Fund 28130 Revenue Total	27,257.16-	215,091.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,729.27	18,944.74
	511800 COMPENSATORY TIME PAID		3.26
	512100 VACATION LEAVE EXPENSE	49.75	1,368.18
	512200 SICK LEAVE EXPENSE	179.36	1,167.21
	512300 HOLIDAY LEAVE EXPENSE	144.38	1,466.70
	512500 FUNERAL LEAVE EXPENSE		118.15
	512800 ADMINISTRATIVE LEAVE EXPENSE		58.11
	515100 RETIREMENT PLANS EXPENSE	232.21	1,705.63
	515200 FICA EXPENSE	226.58	1,662.97
	515500 HEALTH INSURANCE EXPENSE	431.23	3,026.85
	Major Account 510000 Total	3,992.78	29,521.80
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	226.38	1,332.87
	521500 PUBLICATION & PRINT EXPENSE	1,165.03	3,198.14
	522100 DUES & SUBSCRIPTION EXPENSE	194.30	1,188.52
	522200 CONFERENCE REGISTRATION		246.60
	538100 VEHICLE & EQUIP SUP EXPENSE		773.50
	539100 INDIRECT COST ALLOWANCE	1,057.87	6,849.48
	Major Account 520000 Total	2,643.58	13,589.11
	Fund 28130 Expenditures Total	6,636.36	43,110.91
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.56-	840.60-
	Major Account 480000 Total	124.56-	840.60-
	Fund 68112 Revenue Total	124.56-	840.60-
	Subprogram Revenues	27,381.72-	215,931.78-
	Subprogram Expenditures	6,636.36	43,110.91



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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 831

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,631.69	52,461.53
	512100 VACATION LEAVE EXPENSE	758.82	4,511.40
	512200 SICK LEAVE EXPENSE	1,098.17	6,288.08
	512300 HOLIDAY LEAVE EXPENSE	1,311.96	4,288.13
	515100 RETIREMENT PLANS EXPENSE	1,931.41	5,057.82
	515200 FICA EXPENSE	1,869.76	4,862.90
	515500 HEALTH INSURANCE EXPENSE	4,329.20	10,973.79
	Major Account 510000 Total	33,931.01	88,443.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,772.04	20,334.10
	Major Account 520000 Total	8,772.04	20,334.10
	Fund 28130 Expenditures Total	42,703.05	108,777.75
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,358.28-	618,126.88-
	Major Account 460000 Total	9,358.28-	618,126.88-
	Fund 48110 Revenue Total	9,358.28-	618,126.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,471.60	122,966.10
	511300 OVERTIME PAYMENTS		192.52
	511800 COMPENSATORY TIME PAID		3.26
	512100 VACATION LEAVE EXPENSE	32.65	8,637.29
	512200 SICK LEAVE EXPENSE	656.37	5,888.65
	512300 HOLIDAY LEAVE EXPENSE	125.44	8,602.48
	512500 FUNERAL LEAVE EXPENSE		482.71
	512800 ADMINISTRATIVE LEAVE EXPENSE		58.11
	515100 RETIREMENT PLANS EXPENSE	172.11	10,765.82
	515200 FICA EXPENSE	167.46	10,333.99
	515500 HEALTH INSURANCE EXPENSE	302.17	23,695.93
	Major Account 510000 Total	2,927.80	191,626.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.68	112.74
	521410 APPLICATIONS DEVELOPMENT SUPPO	82.25	5,803.60
	521415 APPLICATIONS HOSTING SERVICES	138.25	1,099.00
	521450 HARDWARE/SOFTWARE PASSTHRU	419.60	419.60
	521455 DEVICE LEASING (PRINTERS, PC'S	226.38	1,332.87
	521460 MICROSOFT EA	297.50	2,365.55
	521470 OPEN SYSTEMS	25.13	218.26

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 831

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	521490 SITE SUPPORT	269.75	2,158.00
	521495 NETWORK SUPPORT	193.52	1,707.57
	521500 PUBLICATION & PRINT EXPENSE	57.53	475.43
	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	570.40	43,490.32
	554900 OTHER CONTRACTUAL SERVICE	2,500.00	85,360.00
	Major Account 520000 Total	<u>4,792.99</u>	<u>156,286.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,488.28
	571800 TAXABLE TRAVEL EXPENSES		1,188.84
	572100 COMMERCIAL TRANSPORTATION EXPE		7,366.01
	574500 PERSONAL VEHICLE MILEAGE EXPEN		409.88
	575100 MISCELLANEOUS TRAVEL EXPENSE		492.25
	Major Account 570000 Total		<u>13,945.26</u>
	Fund 48110 Expenditures Total	<u>7,720.79</u>	<u>361,858.75</u>
	Subprogram Revenues	<u>9,358.28-</u>	<u>618,126.88-</u>
	Subprogram Expenditures	<u>50,423.84</u>	<u>470,636.50</u>

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 841

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	398.03	13,177.51
	Major Account 590000 Total	398.03	13,177.51
	Fund 10000 Expenditures Total	398.03	13,177.51
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	289,786.45-	2,652,081.32-
	Major Account 460000 Total	289,786.45-	2,652,081.32-
	Fund 48110 Revenue Total	289,786.45-	2,652,081.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,974.83	79,231.21
	511800 COMPENSATORY TIME PAID		98.61
	512100 VACATION LEAVE EXPENSE	433.30	8,855.77
	512200 SICK LEAVE EXPENSE	1,217.65	6,916.85
	512300 HOLIDAY LEAVE EXPENSE	912.88	6,060.47
	512500 FUNERAL LEAVE EXPENSE		7.72
	515100 RETIREMENT PLANS EXPENSE	1,388.10	7,496.25
	515200 FICA EXPENSE	1,331.88	7,250.22
	515500 HEALTH INSURANCE EXPENSE	3,494.25	17,240.86
	Major Account 510000 Total	24,752.89	133,157.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.66
	521410 APPLICATIONS DEVELOPMENT SUPPO	82.25	1,068.18
	521415 APPLICATIONS HOSTING SERVICES	138.25	691.25
	521455 DEVICE LEASING (PRINTERS, PC'S	233.24	1,373.25
	521460 MICROSOFT EA	297.50	1,487.50
	521470 OPEN SYSTEMS	25.12	140.01
	521490 SITE SUPPORT	269.75	1,348.75
	521495 NETWORK SUPPORT	193.52	1,012.92
	521500 PUBLICATION & PRINT EXPENSE		370.53
	521900 AWARDS EXPENSE		240.88
	522100 DUES & SUBSCRIPTION EXPENSE	25.00	3,413.40
	522200 CONFERENCE REGISTRATION		261.50
	531100 OFFICE SUPPLIES EXPENSE		143.88
	538100 VEHICLE & EQUIP SUP EXPENSE	498.19	1,969.02
	539100 INDIRECT COST ALLOWANCE	6,191.84	37,880.12
	542100 SOS TEMP SERV - PERSONNEL	2,956.57	13,905.34
	554900 OTHER CONTRACTUAL SERVICE		6,000.00
	Major Account 520000 Total	10,911.23	71,307.19

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	244,766.15	1,113,308.76
	Major Account 590000 Total	244,766.15	1,113,308.76
	Fund 48110 Expenditures Total	280,430.27	1,323,749.52
	Subprogram Revenues	<u>289,786.45</u>	<u>2,652,081.32</u>
	Subprogram Expenditures	<u>280,828.30</u>	<u>1,336,927.03</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	28,191.60	144,392.09
	Major Account 590000 Total	28,191.60	144,392.09
	Fund 40000 Expenditures Total	28,191.60	144,392.09
	Subprogram Expenditures	28,191.60	144,392.09

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	<u>393,953.32</u>	<u>1,544,197.89</u>
	Major Account 590000 Total	<u>393,953.32</u>	<u>1,544,197.89</u>
	Fund 40000 Expenditures Total	<u>393,953.32</u>	<u>1,544,197.89</u>
	Subprogram Expenditures	<u>393,953.32</u>	<u>1,544,197.89</u>



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	679.55	5,724.10
	512100 VACATION LEAVE EXPENSE	53.25	406.96
	512200 SICK LEAVE EXPENSE	10.45	173.24
	512300 HOLIDAY LEAVE EXPENSE	30.33	402.37
	515100 RETIREMENT PLANS EXPENSE	57.93	480.51
	515200 FICA EXPENSE	51.55	440.87
	515500 HEALTH INSURANCE EXPENSE	270.96	1,756.66
	Major Account 510000 Total	1,154.02	9,384.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	263.40	1,789.26
	Major Account 520000 Total	263.40	1,789.26
	Fund 28130 Expenditures Total	1,417.42	11,173.97
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.33-	49.45-
	Major Account 480000 Total	7.33-	49.45-
	Fund 28150 Revenue Total	7.33-	49.45-
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	3,227.35
	512100 VACATION LEAVE EXPENSE		332.30
	512200 SICK LEAVE EXPENSE		552.67
	512300 HOLIDAY LEAVE EXPENSE	1.58	297.31
	515100 RETIREMENT PLANS EXPENSE	1.10	329.09
	515200 FICA EXPENSE	1.08	313.23
	515500 HEALTH INSURANCE EXPENSE	1.25	856.57
	Major Account 510000 Total	18.17	5,908.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5.10	1,237.69
	Major Account 520000 Total	5.10	1,237.69
	Fund 48110 Expenditures Total	23.27	7,146.21
	Subprogram Revenues	7.33-	11,890.56-
	Subprogram Expenditures	1,440.69	18,320.18

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 870

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,905.66-	78,778.14-
	484900 OTHER PRIVATE SOURCES	122,741.59-	1,694,341.27-
	Major Account 480000 Total	134,647.25-	1,773,119.41-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	99,101.91	258,826.14
	Major Account 490000 Total	99,101.91	258,826.14
	Fund 68110 Revenue Total	35,545.34-	1,514,293.27-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,639.68	1,435,198.07
	Major Account 590000 Total	23,639.68	1,435,198.07
	Fund 68110 Expenditures Total	23,639.68	1,435,198.07
	Subprogram Revenues	35,545.34-	1,514,293.27-
	Subprogram Expenditures	23,639.68	1,435,198.07

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	16,806.63-	109,689.40-
	484900 OTHER PRIVATE SOURCES	31,553.76-	753,935.22-
	Major Account 480000 Total	48,360.39-	863,624.62-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	31,553.76	753,935.22
	Major Account 490000 Total	31,553.76	753,935.22
	Fund 68111 Revenue Total	16,806.63-	109,689.40-
	Subprogram Revenues	16,806.63-	109,689.40-
	Program Revenues	422,180.50-	5,670,046.16-
	Program Expenditures	821,541.64	5,590,278.79

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	5,898.12-	6,869.64-
	Major Account 490000 Total	5,898.12-	6,869.64-
	Fund 10000 Revenue Total	5,898.12-	6,869.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	867.33	974.58
	512100 VACATION LEAVE EXPENSE		.56
	512200 SICK LEAVE EXPENSE		1.31
	512300 HOLIDAY LEAVE EXPENSE	24.22	36.34
	515100 RETIREMENT PLANS EXPENSE	66.76	5,401.33
	515200 FICA EXPENSE	68.22	5,517.42
	515500 HEALTH INSURANCE EXPENSE		14.55
	519100 OTHER PERSONAL SERV EXPENSE	14,793.79	85,910.20
	Major Account 510000 Total	15,820.32	97,856.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	577.75	577.75
	522100 DUES & SUBSCRIPTION EXPENSE		128.62
	527100 REP & MAINT-OFFICE EQUIP	325.00	325.00
	548700 REFUSE/RECYCLING	84.00	84.00
	Major Account 520000 Total	986.75	1,115.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		285.44
	Major Account 570000 Total		285.44
	Fund 10000 Expenditures Total	16,807.07	99,257.10
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	343,363.11-	2,766,496.47-
	Major Account 460000 Total	343,363.11-	2,766,496.47-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.06-
	472200 REPROD & PUBLICATIONS	10.00-	145.55-
	Major Account 470000 Total	10.00-	145.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,393.46-	6,213.19-
	484500 REIMB NON-GOVT SOURCES	45.41-	2,762.77-
	486500 MISCELLANEOUS ADJUSTMENT		13,951.23-
	486600 CREDIT CARD CLEARING	14,870.00-	180,515.00-
	Major Account 480000 Total	16,308.87-	203,442.19-
	Fund 48440 Revenue Total	359,681.98-	2,970,084.27-

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		
	511100 PERMANENT SALARIES-WAGES	1,127.54	230,861.23
	511300 OVERTIME PAYMENTS		1,231.54
	511700 EMPLOYEE BONUSES	100.00	600.00
	511800 COMPENSATORY TIME PAID		1,499.88
	512100 VACATION LEAVE EXPENSE	753.73-	31,521.23
	512200 SICK LEAVE EXPENSE	12,333.98-	7,765.02
	512300 HOLIDAY LEAVE EXPENSE	67.36-	16,500.31
	512500 FUNERAL LEAVE EXPENSE		532.74
	512800 ADMINISTRATIVE LEAVE EXPENSE		6,605.33
	515100 RETIREMENT PLANS EXPENSE	989.61	23,203.85
	515200 FICA EXPENSE	1,986.32	22,097.84
	515500 HEALTH INSURANCE EXPENSE	2,771.80-	47,877.75
	516200 TUITION ASSISTANCE		2,250.00
	516300 EMPLOYEE ASSISTANCE PRO		2,954.04
	516400 UNEMPLOYM COMP INS EXPENSE		4,410.00
	516500 WORKERS COMP PREMIUMS	30,109.25	90,327.75
	519100 OTHER PERSONAL SERV EXPENSE		97.35
	Major Account 510000 Total	18,385.85	490,335.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	604.36	11,759.97
	521300 FREIGHT EXPENSE		34.66
	521400 OCIO EXPENSE	492.26	492.26
	521410 APPLICATIONS DEVELOPMENT SUPPO	12,375.00	122,794.42
	521415 APPLICATIONS HOSTING SERVICES	1,092.50	8,508.50
	521420 COMPUTER & NETWORK SECURITY	6.00	48.00
	521430 DATA COMMUNICATIONS	9,956.00	77,368.00
	521435 VOICE COMMUNICATIONS	12,189.02	87,675.52
	521440 ENTERPRISE CONTENT MANAGEMENT	1,468.24	11,553.01
	521450 HARDWARE/SOFTWARE PASSTHRU	25,513.86	62,785.00
	521455 DEVICE LEASING (PRINTERS, PC'S	2,013.00	12,955.00
	521460 MICROSOFT EA	8,260.00	65,878.60
	521470 OPEN SYSTEMS	3,501.63	26,665.89
	521490 SITE SUPPORT	10,873.00	86,450.00
	521495 NETWORK SUPPORT	2,161.58	4,512.27
	521500 PUBLICATION & PRINT EXPENSE	6,611.29	26,879.16
	521900 AWARDS EXPENSE		771.29
	522100 DUES & SUBSCRIPTION EXPENSE	801.92	18,408.76
	522200 CONFERENCE REGISTRATION	865.00-	9,805.80

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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		
	522600 JOB APPLICANT EXPENSE		107.00
	522800 E-COMMERCE OPER EXPENSE	217.46	2,347.66
	522900 EMPLOYEE PARKING EXPENSE		432.00
	523900 TEAMMATE RECOGNITION		2,949.01
	524600 RENT EXPENSE-BUILDINGS	99,575.58	787,631.84
	524700 RENT EXPENSE-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE	834.17	6,673.36
	527100 REP & MAINT-OFFICE EQUIPMENT		1,342.98
	527200 REP & MAINT-MOTOR VEHICLES		1,980.28
	527800 REP & MAINT-OTHER PROPERTY		650.65
	531100 OFFICE SUPPLIES EXPENSE	1,537.47	26,840.06
	531200 IT SUPPLIES	127.90	564.97
	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
	538100 VEHICLE & EQUIP SUP EXPENSE	201.24	1,535.79
	541100 ACCTG & AUDITING SERVICES	24,991.50	84,533.91
	541200 PURCHASING ASSESSMENT		12,051.00
	541700 LEGAL RELATED EXPENSE	3,105.49	12,052.82
	542100 SOS TEMP SERV - PERSONNEL		11,587.77
	547100 EDUCATIONAL/STAFF TRAINING SER		4,005.80
	548700 REFUSE/RECYCLING		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	7,000.00	35,531.01
	559100 OTHER OPERATING EXPENSE	4,403.60	41,453.10
	Major Account 520000 Total	239,049.07	1,695,201.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,015.27
	571800 TAXABLE TRAVEL EXPENSES		665.05
	572100 COMMERCIAL TRANSPORTATION EXPE	328.40	8,574.23
	573100 state owned transport	22,628.72	242,309.92

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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		
	574500 PERSONAL VEHICLE MILEAGE EXPEN	127.09	2,088.05
	575100 MISCELLANEOUS TRAVEL EXPENSE		407.41
	Major Account 570000 Total	<u>23,084.21</u>	<u>259,059.93</u>
	Fund 48440 Expenditures Total	<u>280,519.13</u>	<u>2,444,597.32</u>
	Subprogram Revenues	<u>365,580.10-</u>	<u>2,976,953.91-</u>
	Subprogram Expenditures	<u>297,326.20</u>	<u>2,543,854.42</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	365,580.10-	2,976,953.91-
	Program Expenditures	297,326.20	2,551,100.18



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	7,800,216.00-	14,734,207.00-
	Major Account 460000 Total	7,800,216.00-	14,734,207.00-
	Fund 48413 Revenue Total	7,800,216.00-	14,734,207.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,711,756.00	14,485,180.00
	599101 LOAN FORGIVENESS	88,460.00	240,658.00
	Major Account 590000 Total	7,800,216.00	14,725,838.00
	Fund 48413 Expenditures Total	7,800,216.00	14,725,838.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		739,870.13-
	Major Account 480000 Total		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		733,453.13-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289,758.34-	2,084,760.69-
	Major Account 480000 Total	289,758.34-	2,084,760.69-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	13,575,049.00-	53,130,034.00-
	Major Account 490000 Total	13,575,049.00-	53,130,034.00-
	Fund 68472 Revenue Total	13,864,807.34-	55,214,794.69-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,777,208.00	36,668,147.00
	599101 LOAN FORGIVENESS	61,990.00	535,555.00
	Major Account 590000 Total	5,839,198.00	37,203,702.00

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>5,839,198.00</u>	<u>37,203,702.00</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>21,665,023.34-</u>	<u>70,683,354.82-</u>
	Subprogram Expenditures	<u>13,639,414.00</u>	<u>54,422,540.00</u>
	Program Revenues	<u>21,665,023.34-</u>	<u>70,683,354.82-</u>
	Program Expenditures	<u>13,639,414.00</u>	<u>54,422,540.00</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	2,175,131.00-	3,960,855.00-
	Major Account 460000 Total	2,175,131.00-	3,960,855.00-
	Fund 48416 Revenue Total	2,175,131.00-	3,960,855.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	643,120.00	1,994,020.00
	599101 LOAN FORGIVENESS		484,824.00
	Major Account 590000 Total	643,120.00	2,478,844.00
	Fund 48416 Expenditures Total	643,120.00	2,478,844.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281,948.48-	1,905,737.97-
	486100 LOAN INTEREST	5,840.28	739,135.24-
	Major Account 480000 Total	276,108.20-	2,644,873.21-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		8,714.44
	Major Account 490000 Total		8,714.44
	Fund 68481 Revenue Total	276,108.20-	2,636,158.77-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,609,576.00-	11,571,914.00-
	Major Account 490000 Total	1,609,576.00-	11,571,914.00-
	Fund 68482 Revenue Total	1,609,576.00-	11,571,914.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	697,728.00	4,640,413.08
	599101 LOAN FORGIVENESS		921,647.00
	Major Account 590000 Total	697,728.00	5,562,060.08
	Fund 68482 Expenditures Total	697,728.00	5,562,060.08
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	189,474.00	3,139,222.00
	599101 LOAN FORGIVENESS		245,252.00
	Major Account 590000 Total	189,474.00	3,384,474.00
	Fund 68483 Expenditures Total	189,474.00	3,384,474.00
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

Program Summary by Subprogram

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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	4,060,815.20-	18,174,727.77-
	Subprogram Expenditures	1,530,322.00	13,381,340.00

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 528 DRINKING WATER LOAN FUND  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68487 LAND ACQUIS & SOURCE WATER LN			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	5,840.28-	5,840.28-
	Major Account 480000 Total	5,840.28-	5,840.28-
	Fund 68487 Revenue Total	5,840.28-	5,840.28-
	Subprogram Revenues	5,840.28-	5,840.28-
	Program Revenues	4,066,655.48-	18,180,568.05-
	Program Expenditures	1,530,322.00	13,381,340.00

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	3,471.50	39,194.82
	511300 OVERTIME PAYMENTS		146.36
	511800 COMPENSATORY TIME PAID	29.68	346.83
	512100 VACATION LEAVE EXPENSE	47.01	12,374.35
	512200 SICK LEAVE EXPENSE	1,149.57	2,541.66
	512300 HOLIDAY LEAVE EXPENSE	347.34	3,917.27
	512500 FUNERAL LEAVE EXPENSE		782.91
	512800 ADMINISTRATIVE LEAVE EXPENSE	2,533.14	2,544.17
	515100 RETIREMENT PLANS EXPENSE	566.81	5,314.80
	515200 FICA EXPENSE	524.83	5,106.05
	515500 HEALTH INSURANCE EXPENSE	1,959.67	11,727.41
	519100 OTHER PERSONAL SERV EXP		11,084.66
	Major Account 510000 Total	10,629.55	95,081.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,437.14	17,233.19
	521451 GIS SERVICES	253.00	1,771.00
	522600 JOB APPLICANT EXPENSE		103.50
	531100 OFFICE SUPPLIES EXPENSE		41.98
	539100 INDIRECT COST ALLOWANCE	1,357.08	12,602.25
	554900 OTHER CONTRACTUAL SERVICE		3,510.00
	Major Account 520000 Total	3,047.22	35,261.92
	Fund 10000 Expenditures Total	13,676.77	130,343.21
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	210,139.35-	1,002,427.54-
	Major Account 460000 Total	210,139.35-	1,002,427.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	696.45-	4,816.25-
	486500 MISCELLANEOUS ADJUSTMENT		.01
	Major Account 480000 Total	696.45-	4,816.24-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		1,486.72-
	Major Account 490000 Total		1,486.72-
	Fund 48410 Revenue Total	210,835.80-	1,008,730.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,046.79	170,879.40
	511300 OVERTIME PAYMENTS		584.39
	511800 COMPENSATORY TIME PAID	118.74	371.00

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	384.14	13,973.41
	512200 SICK LEAVE EXPENSE	618.03	5,658.11
	512300 HOLIDAY LEAVE EXPENSE	915.14	11,162.08
	512500 FUNERAL LEAVE EXPENSE		768.18
	512800 ADMINISTRATIVE LEAVE EXPENSE		65.18
	515100 RETIREMENT PLANS EXPENSE	1,503.78	14,870.51
	515200 FICA EXPENSE	1,402.02	13,923.58
	515500 HEALTH INSURANCE EXPENSE	4,493.74	40,831.19
	Major Account 510000 Total	27,482.38	273,087.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	289.90	3,248.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	6,919.00	25,093.46
	521451 GIS SERVICES	1,012.00	7,084.00
	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	7,294.34	58,546.52
	527200 REP & MAINT-MOTOR VEHICLES		9,937.34
	527800 REP & MAINT-OTHER PROPERTY		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	1,695.18	6,386.62
	534900 MISCELLANEOUS SUP EXPENSE		192.22
	537100 LABORATORY SUP EXPENSE	9,071.00	84,779.97
	538100 VEHICLE & EQUIP SUP EXPENSE		4,908.55
	539100 INDIRECT COST ALLOWANCE	7,040.97	59,522.56
	541700 LEGAL RELATED EXPENSE		3,597.78
	545000 LABORATORY SERVICES		2,352.50-
	547100 EDUCATIONAL/STAFF TRAINING SER		347.00
	Major Account 520000 Total	33,322.39	266,899.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	184.04	8,560.43
	571800 TAXABLE TRAVEL EXPENSES	722.48	4,061.81
	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>906.52</u>	<u>14,867.01</u>
	Fund 48410 Expenditures Total	<u>61,711.29</u>	<u>554,853.95</u>
	Subprogram Revenues	<u>210,835.80</u>	<u>1,008,730.50</u>
	Subprogram Expenditures	<u>75,388.06</u>	<u>685,197.16</u>



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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		424,651.26-
	Major Account 470000 Total		424,651.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,010.71-	28,702.27-
	Major Account 480000 Total	4,010.71-	28,702.27-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		900.00
	Major Account 490000 Total		900.00
	Fund 28460 Revenue Total	4,010.71-	452,453.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,898.89	258,290.64
	511300 OVERTIME PAYMENTS		6.76
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID		15.63
	512100 VACATION LEAVE EXPENSE	2,309.82	25,862.40
	512200 SICK LEAVE EXPENSE	1,090.41	15,855.86
	512300 HOLIDAY LEAVE EXPENSE	2,134.68	18,750.82
	512500 FUNERAL LEAVE EXPENSE		186.40
	512600 CIVIL LEAVE EXPENSE		21.45
	512800 ADMINISTRATIVE LEAVE EXPENSE		880.30
	515100 RETIREMENT PLANS EXPENSE	2,952.77	23,638.62
	515200 FICA EXPENSE	2,831.12	22,653.03
	515500 HEALTH INSURANCE EXPENSE	6,613.75	53,337.35
	Major Account 510000 Total	51,831.44	420,099.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.68	114.67
	521440 ENTERPRISE CONTENT MANAGEMENT	.06	.39
	521450 HARDWARE/SOFTWARE PASSTHRU		200.95
	521455 HARDWARE/SOFTWARE PASSTHRU	112.50	783.00
	521500 PUBLICATION & PRINT EXP		197.83
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXP		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	13,139.20	94,267.18
	541100 ACCTG & AUDITING SERVICES		2,025.00

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

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		4,927.03
	Major Account 520000 Total	13,253.44	157,998.27
	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	65,084.88	581,453.48
	Subprogram Revenues	4,010.71-	452,453.53-
	Subprogram Expenditures	65,084.88	581,453.48

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	8,450.90-	58,138.78-
	Major Account 460000 Total	8,450.90-	58,138.78-
	Fund 48410 Revenue Total	8,450.90-	58,138.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,562.28	27,046.21
	512100 VACATION LEAVE EXPENSE	10.93	1,847.06
	512200 SICK LEAVE EXPENSE	101.00	2,371.15
	512300 HOLIDAY LEAVE EXPENSE	124.55	1,600.92
	512500 FUNERAL LEAVE EXPENSE		740.29
	515100 RETIREMENT PLANS EXPENSE	209.69	2,515.89
	515200 FICA EXPENSE	196.62	2,395.47
	515500 HEALTH INSURANCE EXPENSE	713.05	6,585.55
	Major Account 510000 Total	3,918.12	45,102.54
	520000 Operating Expenses		
	521450 HARDWARE/SOFTWARE PASSTHRU	990.88	990.88
	531100 OFFICE SUPPLIES EXPENSE		34.94
	539100 INDIRECT COST ALLOWANCE	993.13	10,483.08
	Major Account 520000 Total	1,984.01	11,508.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	184.04	184.04
	571800 TAXABLE TRAVEL EXPENSES	67.20	67.20
	575100 MISCELLANEOUS TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	276.24	276.24
	Fund 48410 Expenditures Total	6,178.37	56,887.68
	Subprogram Revenues	8,450.90-	58,138.78-
	Subprogram Expenditures	6,178.37	56,887.68

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	10,119.87	92,629.07
	511800 COMPENSATORY TIME PAID		21.76
	512100 VACATION LEAVE EXPENSE	60.64	10,700.91
	512200 SICK LEAVE EXPENSE	917.34	6,105.35
	512300 HOLIDAY LEAVE EXPENSE	576.99	6,569.09
	512500 FUNERAL LEAVE EXPENSE		715.16
	515100 RETIREMENT PLANS EXPENSE	874.10	8,603.22
	515200 FICA EXPENSE	820.35	8,149.30
	515500 HEALTH INSURANCE EXPENSE	1,783.32	15,919.10
	Major Account 510000 Total	15,152.61	149,412.96
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,922.47	33,268.38
	Major Account 520000 Total	3,922.47	33,268.38
	Fund 10000 Expenditures Total	19,075.08	182,681.34
48410 WATER POLLUTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.05
	521455 DEVICE LEASING (PRINTERS, PC'S	37.50	256.00
	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	2,663.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		478.44
	571800 TAXABLE TRAVEL EXPENSES		100.80
	572100 COMMERCIAL TRANSPORTATION EXPE		277.50
	574500 PERSONAL VEHICLE MILEAGE EXPEN		20.47
	575100 MISCELLANEOUS TRAVEL EXPENSE		36.00
	Major Account 570000 Total		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	37.50	36,589.18
	Subprogram Expenditures	19,112.58	219,270.52

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	57,951.20	492,254.84
	511300 OVERTIME PAYMENTS		1.44
	511800 COMPENSATORY TIME PAID		5.88
	512100 VACATION LEAVE EXPENSE	2,087.37	41,423.35
	512200 SICK LEAVE EXPENSE	7,862.06	25,610.99
	512300 HOLIDAY LEAVE EXPENSE	3,632.20	34,857.36
	512500 FUNERAL LEAVE EXPENSE	1,013.27	2,980.41
	512600 CIVIL LEAVE EXPENSE		73.11
	512800 ADMINISTRATIVE LEAVE EXPENSE		333.47
	515100 RETIREMENT PLANS EXPENSE	5,433.93	44,105.68
	515200 FICA EXPENSE	5,154.61	41,987.51
	515500 HEALTH INSURANCE EXPENSE	12,706.87	96,209.53
	519100 OTHER PERSONAL SERV EXPENSE		1,627.63
	Major Account 510000 Total	95,841.51	781,471.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	466.03	1,881.24
	521410 APPLICATIONS DEVELOPMENT SUPPO		22,037.22
	521440 ENTERPRISE CONTENT MANAGEMENT	.34	2.67
	521500 PUBLICATION & PRINT EXPENSE	58.68	1,917.51
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE		399.61
	522200 CONFERENCE REGISTRATION	30.00	255.00
	522600 JOB APPLICANT EXPENSE		30.00
	527200 REP & MAINT MOTOR VEHICLES		9.00
	531100 OFFICE SUPPLIES EXPENSE	38.70	1,335.04
	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	22,461.89	176,056.57
	539300 THIRD PARTY REIMBURSEMENTS		300.00
	541700 LEGAL RELATED EXPENSE	474.86	5,367.98
	547100 EDUCATIONAL/STAFF TRAINING SER		2,260.00
	Major Account 520000 Total	23,530.50	212,975.86
	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  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS - ONE DAY TRAVEL		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	119,372.01	1,003,887.47
28330 LIVESTOCK WASTE MANAGEMNT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,500.00-	16,000.00-
	475100 REGISTRATION / LICENSE F	1,800.00-	17,000.00-
	476100 OTHER LIC PERM & FEES	165,080.12-	170,167.62-
	Major Account 470000 Total	169,380.12-	203,167.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	538.01-	4,528.35-
	Major Account 480000 Total	538.01-	4,528.35-
	Fund 28330 Revenue Total	169,918.13-	207,695.97-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,274.75	112,838.93
	512100 VACATION LEAVE EXPENSE	473.34	8,753.03
	512200 SICK LEAVE EXPENSE	531.76	4,189.46
	512300 HOLIDAY LEAVE EXPENSE	767.23	7,939.54
	512500 FUNERAL LEAVE EXPENSE	251.20	714.50
	512600 CIVIL LEAVE EXPENSE		18.35
	512800 ADMINISTRATIVE LEAVE EXPENSE		77.62
	515100 RETIREMENT PLANS EXPENSE	1,144.79	9,894.49
	515200 FICA EXPENSE	1,086.55	9,435.93
	515500 HEALTH INSURANCE EXPENSE	2,806.96	21,564.10
	Major Account 510000 Total	20,336.58	175,425.95
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.09	.67
	521455 DEVICE LEASING (PRINTERS, PC'S	37.50	256.00
	521500 PUBLICATION & PRINT EXPENSE	392.58	513.81
	522200 CONFERENCE REGISTRATION	60.00	130.00
	524600 RENT EXPENSE-BUILDINGS	700.76	5,523.08

Secure Version - Prior Month

As of February 28, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICLES		6.00
	531100 OFFICE SUPPLIES EXPENSE	41.98	41.98
	531200 IT SUPPLIES		148.97
	539100 INDIRECT COST ALLOWANCE	5,145.28	40,360.95
	545200 MEDICAL ASSESSMENT SERVICES	1,290.00	1,290.00
	554900 OTHER CONTRACTUAL SERVICE		34,177.36-
	Major Account 520000 Total	7,668.19	14,094.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	98.00
	571600 MEALS - WHILE NOT TRAVEL STATU	63.53	139.13
	575100 MISCELLANEOUS TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	164.03	239.63
	Fund 28330 Expenditures Total	28,168.80	189,759.68
	Subprogram Revenues	169,918.13-	207,695.97-
	Subprogram Expenditures	147,540.81	1,193,647.15



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	8,345.12-	76,486.63-
	Major Account 460000 Total	8,345.12-	76,486.63-
	Fund 48410 Revenue Total	8,345.12-	76,486.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,463.04	33,533.52
	511300 OVERTIME PAYMENTS		801.63
	512100 VACATION LEAVE EXPENSE	847.85	3,624.96
	512200 SICK LEAVE EXPENSE	132.15	2,853.06
	512300 HOLIDAY LEAVE EXPENSE	240.57	2,518.27
	512500 FUNERAL LEAVE EXPENSE		768.39
	512600 CIVIL LEAVE EXPENSE		392.26
	515100 RETIREMENT PLANS EXPENSE	350.72	3,269.48
	515200 FICA EXPENSE	342.50	3,208.33
	515500 HEALTH INSURANCE EXPENSE	637.24	5,027.26
	Major Account 510000 Total	6,014.07	55,997.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.17
	521500 PUBLICATION & PRINT EXPENSE		143.42
	531100 OFFICE SUPPLIES EXPENSE		179.67
	539100 INDIRECT COST ALLOWANCE	1,342.27	12,125.21
	Major Account 520000 Total	1,342.27	12,451.47
	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	7,356.34	69,067.72
	Subprogram Revenues	8,345.12-	76,486.63-
	Subprogram Expenditures	7,356.34	69,067.72

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	9,249.17-	118,642.94-
	475100 REGISTRATION/LICENSE F		2,500.00-
	Major Account 470000 Total	<u>9,249.17-</u>	<u>121,142.94-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.28-	898.25-
	Major Account 480000 Total	<u>257.28-</u>	<u>898.25-</u>
	Fund 28410 Revenue Total	<u>9,506.45-</u>	<u>122,041.19-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,619.41	28,425.10
	512100 VACATION LEAVE EXPENSE	147.92	1,958.59
	512200 SICK LEAVE EXPENSE	130.16	1,245.12
	512300 HOLIDAY LEAVE EXPENSE	155.72	1,875.03
	512500 FUNERAL LEAVE EXPENSE		62.47
	512600 CIVIL LEAVE EXPENSE		22.28
	515100 RETIREMENT PLANS EXPENSE	303.40	2,468.83
	515200 FICA EXPENSE	269.04	2,206.66
	515500 HEALTH INSURANCE EXPENSE	1,621.43	12,995.48
	Major Account 510000 Total	<u>6,247.08</u>	<u>51,259.56</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,402.88	10,153.80
	545000 LABORATORY SERVICES		1,740.00
	545200 MEDICAL ASSESSMENT SERVICES	690.60	690.60
	Major Account 520000 Total	<u>2,093.48</u>	<u>12,584.40</u>
	Fund 28410 Expenditures Total	<u>8,340.56</u>	<u>63,843.96</u>
	Subprogram Revenues	<u>9,506.45-</u>	<u>122,041.19-</u>
	Subprogram Expenditures	<u>8,340.56</u>	<u>63,843.96</u>

Secure Version - Prior Month

As of February 28, 2023

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	2,250.00-	77,000.00-
	475100 REGISTRATION/LICENSE F	2,450.00-	8,889.00-
	Major Account 470000 Total	4,700.00-	85,889.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.23-	2,021.56-
	484500 REIMB NON-GOVT SOURCES	1,350.00-	2,970.00-
	486500 MISCELLANEOUS ADJUSTMENT		40.00-
	Major Account 480000 Total	1,590.23-	5,031.56-
	Fund 28459 Revenue Total	6,290.23-	90,920.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,241.42	73,283.12
	512100 VACATION LEAVE EXPENSE	421.56	5,430.40
	512200 SICK LEAVE EXPENSE	507.59	5,042.64
	512300 HOLIDAY LEAVE EXPENSE	546.04	5,158.64
	512800 ADMINISTRATIVE LEAVE EXPENSE		4.56
	515100 RETIREMENT PLANS EXPENSE	802.49	6,532.98
	515200 FICA EXPENSE	765.97	6,267.12
	515500 HEALTH INSURANCE EXPENSE	2,147.14	16,365.32
	Major Account 510000 Total	14,432.21	118,084.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.41	1,570.29
	521410 APPLICATIONS DEVELOPMENT SUPPO		14,407.67
	521440 ENTERPRISE CONTENT MANAGEMENT	56.48	415.29
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	124.00
	521500 PUBLICATION & PRINT EXP		4,055.60
	522100 DUES & SUBSCRIPTION EXPENSE		150.00
	522200 CONFERENCE REGISTRATION		740.00
	524600 RENT EXPENSE-BUILDINGS	12.80	102.40
	524700 RENT EXPENSE-OTHER REAL PROP		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	3,581.99	26,032.54
	541700 LEGAL RELATED EXPENSE		12.93
	547100 EDUCATIONAL/STAFF TRAINING SER		1,499.00
	Major Account 520000 Total	3,827.18	50,928.70
	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	1,259.55	2,263.50
	571600 MEALS - TAXABLE		68.17
	571800 TAXABLE TRAVEL EXPENSES	347.04	842.70
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,287.72
	Major Account 570000 Total	<u>1,606.59</u>	<u>4,462.09</u>
	Fund 28459 Expenditures Total	<u>19,865.98</u>	<u>173,475.57</u>
	Subprogram Revenues	<u>6,290.23-</u>	<u>90,920.56-</u>
	Subprogram Expenditures	<u>19,865.98</u>	<u>173,475.57</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	5,219.00-	67,201.70-
	Major Account 470000 Total	5,219.00-	67,201.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.92-	1,548.64-
	Major Account 480000 Total	257.92-	1,548.64-
	Fund 28420 Revenue Total	5,476.92-	68,750.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,613.79	11,888.63
	512100 VACATION LEAVE EXPENSE		823.24
	512200 SICK LEAVE EXPENSE	1.60	165.09
	512300 HOLIDAY LEAVE EXPENSE	82.80	782.01
	515100 RETIREMENT PLANS EXPENSE	126.91	999.42
	515200 FICA EXPENSE	129.13	1,019.89
	515500 HEALTH INSURANCE EXPENSE	17.28	73.62
	Major Account 510000 Total	1,971.51	15,751.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.10	193.15
	531100 OFFICE SUPPLIES EXPENSE		1,445.76
	539100 INDIRECT COST ALLOWANCE	625.50	4,201.21
	Major Account 520000 Total	737.60	5,840.12
	Fund 28420 Expenditures Total	2,709.11	21,592.02
	Subprogram Revenues	5,476.92-	68,750.34-
	Subprogram Expenditures	2,709.11	21,592.02

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	900.00-	31,850.00-
	Major Account 470000 Total	900.00-	31,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.13-	1,249.38-
	Major Account 480000 Total	194.13-	1,249.38-
	Fund 28451 Revenue Total	1,094.13-	33,099.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	866.60	10,983.81
	512100 VACATION LEAVE EXPENSE	37.03	792.34
	512200 SICK LEAVE EXPENSE	48.68	600.04
	512300 HOLIDAY LEAVE EXPENSE	47.71	771.33
	515100 RETIREMENT PLANS EXPENSE	75.05	970.03
	515200 FICA EXPENSE	70.60	921.96
	515500 HEALTH INSURANCE EXPENSE	232.36	2,413.98
	Major Account 510000 Total	1,378.03	17,453.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.47	200.62
	521410 application development suppo		1,842.45
	531100 OFFICE SUPPLIES EXPENSE		206.03
	539100 INDIRECT COST ALLOWANCE	335.89	3,939.26
	Major Account 520000 Total	355.36	6,188.36
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		461.92
	Major Account 570000 Total		461.92
	Fund 28451 Expenditures Total	1,733.39	24,103.77
	Subprogram Revenues	1,094.13-	33,099.38-
	Subprogram Expenditures	1,733.39	24,103.77

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.25-
	Major Account 480000 Total	.06-	.25-
	Fund 28430 Revenue Total	.06-	.25-
	Subprogram Revenues	.06-	.25-

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	5,286.25-	37,071.25-
	Major Account 470000 Total	5,286.25-	37,071.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.83-	1,080.78-
	484500 REIMB NON-GOVT SOURCES		150.00
	Major Account 480000 Total	142.83-	930.78-
	Fund 28450 Revenue Total	5,429.08-	38,002.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,672.34	21,574.86
	512100 VACATION LEAVE EXPENSE	88.23	1,636.86
	512200 SICK LEAVE EXPENSE	60.74	1,401.28
	512300 HOLIDAY LEAVE EXPENSE	147.54	1,580.10
	515100 RETIREMENT PLANS EXPENSE	222.30	1,930.58
	515200 FICA EXPENSE	202.76	1,777.01
	515500 HEALTH INSURANCE EXPENSE	712.76	5,769.39
	Major Account 510000 Total	4,106.67	35,670.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.53	428.68
	522200 CONFERENCE REGISTRATION	289.00	289.00
	524700 RENT EXPENSE-OTHER REAL PROP		80.00
	531100 OFFICE SUPPLIES EXPENSE		71.06
	539100 INDIRECT COST ALLOWANCE	1,035.79	7,795.45
	554900 OTHER CONTRACTUAL SERVICE		12,450.00
	Major Account 520000 Total	1,367.32	21,114.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.00	1,213.16
	571600 MEALS-WHILE NOT IN TRAVEL STAT	9.45	9.45
	571800 MEALS OVERNIGHT	196.89	375.05
	Major Account 570000 Total	500.34	1,597.66
	Fund 28450 Expenditures Total	5,974.33	58,381.93
	Subprogram Revenues	5,429.08-	38,002.03-
	Subprogram Expenditures	5,974.33	58,381.93



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	12,914.97	113,782.13
	511300 OVERTIME PAYMENTS		6.60
	511800 COMPENSATORY TIME PAID		.44
	512100 VACATION LEAVE EXPENSE	310.33	7,499.24
	512200 SICK LEAVE EXPENSE	461.32	4,767.11
	512300 HOLIDAY LEAVE EXPENSE	725.55	7,763.67
	512500 FUNERAL LEAVE EXPENSE	89.08	588.35
	515100 RETIREMENT PLANS EXPENSE	1,086.08	10,606.28
	515200 FICA EXPENSE	1,049.09	10,222.99
	515500 HEALTH INSURANCE EXPENSE	2,130.15	20,284.02
	519100 OTHER PERSONAL SERV EXPENSE		9,807.61
	Major Account 510000 Total	<u>18,766.57</u>	<u>185,328.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.92	1,340.98
	521440 ENTERPRISE CONTENT MANAGEMENT	144.53	1,740.43
	531100 OFFICE SUPPLIES EXPENSE	128.68	581.54
	539100 INDIRECT COST ALLOWANCE	5,005.84	40,380.82
	541700 LEGAL RELATED EXPENSE	2,653.64	2,653.64
	Major Account 520000 Total	<u>8,057.61</u>	<u>46,697.41</u>
	Fund 10000 Expenditures Total	<u>26,824.18</u>	<u>232,025.85</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	114,146.32-	1,034,909.67-
	Major Account 460000 Total	<u>114,146.32-</u>	<u>1,034,909.67-</u>
	Fund 48410 Revenue Total	<u>114,146.32-</u>	<u>1,034,909.67-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,477.34	495,506.75
	511300 OVERTIME PAYMENTS		28.53
	511800 COMPENSATORY TIME PAID		7.84
	512100 VACATION LEAVE EXPENSE	1,439.78	33,797.32
	512200 SICK LEAVE EXPENSE	1,995.22	20,323.41
	512300 HOLIDAY LEAVE EXPENSE	3,180.35	33,852.26
	512500 FUNERAL LEAVE EXPENSE	357.92	2,474.13
	512800 ADMINISTRATIVE LEAVE EXPENSE		21.73
	515100 RETIREMENT PLANS EXPENSE	4,749.46	42,985.58
	515200 FICA EXPENSE	4,588.11	41,311.67
	515500 HEALTH INSURANCE EXPENSE	9,473.51	87,368.99
	Major Account 510000 Total	<u>82,261.69</u>	<u>757,678.21</u>

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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	578.11	6,961.66
	521455 DEVICE LEASING (PRINTERS, PC'S	360.50	2,472.00
	521500 PUBLICATION & PRINT EXPENSE	349.51	2,852.62
	522100 DUES & SUBSCRIPTION EXPENSE		200.00
	522200 CONFERENCE REGISTRATION	1,085.00	1,882.71
	531100 OFFICE SUPPLIES EXPENSE		150.14
	531200 IT SUPPLIES		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	21,890.60	175,943.37
	541700 LEGAL RELATED EXPENSE		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	24,263.72	214,932.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,028.85	1,724.70
	571800 TAXABLE TRAVEL EXPENSES	215.26	470.09
	Major Account 570000 Total	1,244.11	2,194.79
	Fund 48410 Expenditures Total	107,769.52	974,805.10
	Subprogram Revenues	114,146.32-	1,034,909.67-
	Subprogram Expenditures	134,593.70	1,206,830.95

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,262.13-	39,079.50-
	484500 REIMBUR NON-GOVT SOURC		2,486.28-
	486500 MISCELLANEOUS ADJUSTMENT		92,015.74
	Major Account 480000 Total	6,262.13-	50,449.96
	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	6,262.13-	98,393.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,020.01	448,481.15
	511300 OVERTIME PAYMENTS	198.77	2,659.77
	511400 ON CALL PAY	924.79	8,283.04
	511800 COMPENSATORY TIME PAID		17.20
	512100 VACATION LEAVE EXPENSE	2,253.64	53,708.14
	512200 SICK LEAVE EXPENSE	1,084.61	14,986.93
	512300 HOLIDAY LEAVE EXPENSE	3,402.65	34,573.26
	512500 FUNERAL LEAVE EXPENSE		251.92
	512800 ADMINISTRATIVE LEAVE EXPENSE		89.17
	515100 RETIREMENT PLANS EXPENSE	5,084.16	44,620.04
	515200 FICA EXPENSE	4,763.98	41,763.94
	515500 HEALTH INSURANCE EXPENSE	12,582.53	94,264.57
	Major Account 510000 Total	90,315.14	743,699.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.62	807.12
	521410 APPLICATIONS DEVELOPMENT SUPPO	37,334.75	104,123.75
	521440 ENTERPRISE CONTENT MANAGEMENT	.20	1.60
	521450 HARDWARE/SOFTWARE PASSTHRU		401.91
	521455 DEVICE LEASING (PRINTERS, PC'S	249.88	1,838.56
	521470 OPEN SYSTEMS	2,106.75	13,587.50
	521500 PUBLICATION & PRINT EXPENSE	263.25	2,337.30
	521900 AWARDS EXPENSE		240.91
	522100 dues & subscriptions	4,000.00	4,809.00
	522200 CONFERENCE REGISTRATION	325.00	1,995.00
	523207 PROPANE		23.00
	524600 RENT EXPENSE-BUILDINGS	8,156.62	65,252.96
	524700 RENT EXPENSE-OTHER REAL PROP		250.00
	527200 REP & MAINT-MOTOR VEHICLES		116.45

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		857.19
	533100 HOUSEHOLD & INSTIT EXPENSE		12.07
	533900 FOOD EXPENSE		94.58
	534700 ENG TECH & SUP EXP	165.22	3,802.59
	538100 VEHICLE & EQUIP SUP EXPENSE	1,077.28	1,221.23
	539100 INDIRECT COST ALLOWANCE	23,699.21	162,927.82
	541700 LEGAL RELATED EXPENSE		169.89
	542100 SOS TEMP SERV		4,475.93
	545200 MEDICAL ASSESSMENT SERVICES	4,357.80	4,357.80
	547100 EDUCATIONAL/STAFF TRAINING SER		158.00
	554900 CONTRACTUAL SERVICES	313,685.96	4,688,931.13
	Major Account 520000 Total	395,546.54	5,062,793.29
	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	453,352.06	2,296,590.83
	Major Account 590000 Total	453,352.06	2,296,590.83
	Fund 28490 Expenditures Total	939,213.74	8,114,351.72
28491 PET REMEDIATION AVIATION FUEL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		221.47
	512100 VACATION LEAVE EXPENSE		64.90
	512200 SICK LEAVE EXPENSE		29.55
	512300 HOLIDAY LEAVE EXPENSE		10.74
	515100 RETIREMENT PLANS EXP		24.52
	515200 FICA EXPENSE		21.78
	515500 HEALTH INSURANCE EXPENSE		91.01
	Major Account 510000 Total		463.97
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,176.77
	Major Account 520000 Total		3,176.77
	Fund 28491 Expenditures Total		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>6,262.13-</u>	<u>98,393.76</u>
	Subprogram Expenditures	<u>939,213.74</u>	<u>8,117,992.46</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	238,552.95-	1,603,892.18-
	Major Account 460000 Total	238,552.95-	1,603,892.18-
	Fund 48410 Revenue Total	238,552.95-	1,603,892.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,766.97	314,726.41
	511300 OVERTIME PAYMENTS		3,238.16
	511800 COMPENSATORY TIME PAID	148.41	645.75
	512100 VACATION LEAVE EXPENSE	789.53	33,822.57
	512200 SICK LEAVE EXPENSE	1,090.84	14,420.35
	512300 HOLIDAY LEAVE EXPENSE	2,364.54	21,736.96
	512500 FUNERAL LEAVE EXPENSE	135.97	1,135.19
	512600 CIVIL LEAVE EXPENSE		176.97
	512800 ADMINISTRATIVE LEAVE EXPENSE	8.23	131.60
	515100 RETIREMENT PLANS EXPENSE	3,467.17	28,655.12
	515200 FICA EXPENSE	3,188.04	26,821.34
	515500 HEALTH INSURANCE EXPENSE	11,902.19	79,966.33
	Major Account 510000 Total	64,861.89	525,476.75
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENET MANAGEMENT	.40	3.31
	521450 HARDWARE/SOFTWARE PASS THRU		1,164.69
	521451 GIS LICENSES	1,200.00	9,600.00
	521500 PUBLICATION & PRINT EXPENSE	343.16	1,034.30
	522200 CONFERENCE REGISTRATION		28.16
	523900 TEAMMATE RECOGNITION		295.46
	524600 RENT EXPENSE-BUILDINGS	29.96	232.58
	524700 RENT EXPENSE-OTHER REAL PROP		725.00
	531100 OFFICE SUPPLIES EXPENSE		256.86
	539100 INDIRECT COST ALLOWANCE	16,246.40	113,022.75
	554900 OTHER CONTRACTUAL SERVICE	21,250.00	292,097.36
	Major Account 520000 Total	39,069.92	418,460.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	184.04	1,272.96
	571800 TAXABLE TRAVEL EXPENSES	67.20	306.61
	572100 COMMERCIAL TRANSPORTATION EXPE		1,941.86
	574500 PERSONAL VEHICLE MILEAGE EXPEN		174.23
	575100 MISCELLANEOUS TRAVEL EXPENSE	1.00	51.00
	Major Account 570000 Total	252.24	3,746.66
	590000 Government Aid		

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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	20,535.76	654,505.89
	Major Account 590000 Total	<u>20,535.76</u>	<u>654,505.89</u>
	Fund 48410 Expenditures Total	<u>124,719.81</u>	<u>1,602,189.77</u>
	Subprogram Revenues	<u>238,552.95</u>	<u>1,603,892.18</u>
	Subprogram Expenditures	<u>124,719.81</u>	<u>1,602,189.77</u>

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
	Major Account 480000 Total		64.24
	Fund 10000 Revenue Total		64.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,528.94	122,551.08
	511300 OVERTIME PAYMENTS		8.39
	511800 COMPENSATORY TIME PAID		62.30
	512100 VACATION LEAVE EXPENSE	376.69	8,379.33
	512200 SICK LEAVE EXPENSE	572.89	5,384.01
	512300 HOLIDAY LEAVE EXPENSE	775.00	8,868.23
	512800 ADMINISTRATIVE LEAVE EXPENSE		7,161.84
	515100 RETIREMENT PLANS EXPENSE	1,291.96	11,410.50
	515200 FICA EXPENSE	1,270.46	11,237.71
	515500 HEALTH INSURANCE EXPENSE	1,417.30	12,350.35
	Major Account 510000 Total	21,233.24	187,413.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.88
	522100 DUES & SUBSCRIPTION EXPENSE	100.00	655.00
	522200 CONFERENCE REGISTRATION	465.00	1,612.50
	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
	541700 LEGAL RELATED EXPENSE		156.11
	Major Account 520000 Total	565.00	2,965.44
	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	21,798.24	191,436.53
	Subprogram Revenues		64.24
	Subprogram Expenditures	21,798.24	191,436.53



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		745,731.00-
	Major Account 460000 Total		745,731.00-
	Fund 48410 Revenue Total		745,731.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		48,146.38
	511300 OVERTIME PAYMENTS		5.13
	512100 VACATION LEAVE EXPENSE		541.68
	512200 SICK LEAVE EXPENSE		82.71
	512300 HOLIDAY LEAVE EXPENSE		414.83
	515100 RETIREMENT PLANS EXP		387.36
	515200 FICA EXPENSE		373.20
	515500 HEALTH INSURANCE EXPENSE		13,953.57
	Major Account 510000 Total		63,904.86
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,129.00
	539100 INDIRECT COST ALLOWANCE		17,817.99
	554900 OTHER CONTRACTUAL SERVICE		629,531.34
	Major Account 520000 Total		648,478.33
	Fund 48410 Expenditures Total		712,383.19
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.93-	6.27-
	Major Account 480000 Total	.93-	6.27-
	Fund 68460 Revenue Total	.93-	6.27-
	Subprogram Revenues	.93-	745,737.27-
	Subprogram Expenditures		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		3,225.00
	531100 OFFICE SUPPLIES EXPENSE		14.00
	545000 LABORATORY SERVICES		210,554.00
	554900 OTHER CONTRACTUAL SERVICE		58,031.28
	Major Account 520000 Total		272,018.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		234.90
	572100 COMMERCIAL TRANSPORTATION EXPE		1,652.40
	575100 MISCELLANEOUS TRAVEL EXPENSE		35.00
	Major Account 570000 Total		1,922.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		688.84-
	Major Account 590000 Total		688.84-
	Fund 48410 Expenditures Total		273,251.79
	Subprogram Revenues		18,743.00-
	Subprogram Expenditures		273,251.79

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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		321,534.27-
	Major Account 470000 Total		321,534.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,322.45-	14,246.25-
	Major Account 480000 Total	2,322.45-	14,246.25-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		5,800.00
	Major Account 490000 Total		5,800.00
	Fund 28630 Revenue Total	2,322.45-	329,980.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,817.69	40,522.83
	511300 OVERTIME PAYMENTS		1.44
	511800 COMPENSATORY TIME PAID		5.88
	512100 VACATION LEAVE EXPENSE	194.23	3,805.01
	512200 SICK LEAVE EXPENSE	150.75	1,276.56
	512300 HOLIDAY LEAVE EXPENSE	274.48	2,813.43
	512500 FUNERAL LEAVE EXPENSE		117.49
	512800 ADMINISTRATIVE LEAVE EXPENSE		21.73
	515100 RETIREMENT PLANS EXPENSE	407.20	3,577.77
	515200 FICA EXPENSE	388.78	3,356.20
	515500 HEALTH INSURANCE EXPENSE	950.89	8,518.53
	Major Account 510000 Total	7,184.02	64,016.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.83	106.08
	521440 ENTERPRISE CONTENT MANAGEMENT	.06	.38
	521450 HARDWARE/SOFTWARE PASSTHRU		200.96
	521455 HARDWARE/SOFTWARE PASSTHRU	112.50	783.00
	521500 PUBLICATION & PRINT EXP		197.82
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		695.00
	522500 EMPLOYEE MOVING EXPENSE		295.49
	531100 OFFICE SUPPLIES EXPENSE		429.08
	539100 INDIRECT COST ALLOWANCE	1,867.36	14,463.73
	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		4,927.02

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total	1,982.75	86,421.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,222.72
	571800 TAXABLE TRAVEL EXPENSES		274.40
	572100 COMMERCIAL TRANSPORTATIO		734.83
	Major Account 570000 Total		2,231.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		118,587.00
	Major Account 590000 Total		118,587.00
	Fund 28630 Expenditures Total	9,166.77	271,257.71
	Subprogram Revenues	<u>2,322.45</u>	<u>329,980.52</u>
	Subprogram Expenditures	<u>9,166.77</u>	<u>271,257.71</u>

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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	244,260.06-	812,670.39-
	Major Account 460000 Total	244,260.06-	812,670.39-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,292.45-
	Major Account 480000 Total		1,292.45-
	Fund 48418 Revenue Total	244,260.06-	813,962.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,998.66	327,065.63
	511300 OVERTIME PAYMENTS	100.67	301.04
	511800 COMPENSATORY TIME PAID	355.89	2,040.68
	512100 VACATION LEAVE EXPENSE	2,442.75	20,078.23
	512200 SICK LEAVE EXPENSE	4,200.84	12,224.60
	512300 HOLIDAY LEAVE EXPENSE	2,432.57	14,459.82
	512500 FUNERAL LEAVE EXPENSE		497.29
	512800 ADMINISTRATIVE LEAVE EXPENSE		104.31
	515100 RETIREMENT PLANS EXPENSE	6,595.43	26,451.68
	515200 FICA EXPENSE	5,170.93	23,627.42
	515500 HEALTH INSURANCE EXPENSE	23,851.30	85,537.08
	519100 OTHER PERSONAL SERV EXPENSE		71.06
	Major Account 510000 Total	134,149.04	512,458.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,061.13	3,596.29
	521410 APPLICATIONS DEVELOPMENT SUPPO	153.00	2,148.45
	521455 DEVICE LEASING (PRINTERS, PC'S	791.00	5,923.00
	521470 OPEN SYSTEMS	619.60	5,010.00
	521500 PUBLICATION & PRINT EXPENSE		799.28
	522100 DUES & SUBSCRIPTION EXPENSE		8,067.00
	522200 CONFERENCE REGISTRATION	155.00	8,747.50
	524600 RENT EXPENSE-BUILDINGS	610.10	13,071.23
	531100 OFFICE SUPPLIES EXPENSE	14.72	356.72
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,168.00
	534600 ED & RECREATIONAL SUP EXPENSE	21.40	78.09
	537100 LABORATORY SUP EXP		20.00
	539100 INDIRECT COST ALLOWANCE	34,672.83	109,363.04
	541700 LEGAL RELATED EXPENSE		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	4,270.32	41,096.85
	555100 SOFTWARE RENEWAL/MAINTENANCE		7,290.00
	Major Account 520000 Total	<u>43,369.10</u>	<u>207,531.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	392.00	14,560.45
	571800 TAXABLE TRAVEL EXPENSES	18.91	3,608.75
	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>410.91</u>	<u>24,926.64</u>
	Fund 48418 Expenditures Total	<u>177,929.05</u>	<u>744,917.06</u>
	Subprogram Revenues	<u>244,260.06</u>	<u>813,962.84</u>
	Subprogram Expenditures	<u>177,929.05</u>	<u>744,917.06</u>

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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	34,784.66	340,642.78
	Major Account 460000 Total	34,784.66	340,642.78
	Fund 48418 Revenue Total	34,784.66	340,642.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,160.67	161,497.45
	511300 OVERTIME PAYMENTS		1.96
	512100 VACATION LEAVE EXPENSE	482.99	10,197.17
	512200 SICK LEAVE EXPENSE	728.86	5,614.60
	512300 HOLIDAY LEAVE EXPENSE	898.22	10,455.03
	512500 FUNERAL LEAVE EXPENSE		68.92
	512800 ADMINISTRATIVE LEAVE EXPENSE		243.88
	515100 RETIREMENT PLANS EXPENSE	1,367.69	13,831.97
	515200 FICA EXPENSE	1,286.69	13,129.63
	515500 HEALTH INSURANCE EXPENSE	4,143.10	35,362.42
	Major Account 510000 Total	25,068.22	250,403.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,263.86	57,854.44
	Major Account 520000 Total	6,263.86	57,854.44
	Fund 48418 Expenditures Total	31,332.08	308,257.47
	Subprogram Revenues	34,784.66	340,642.78
	Subprogram Expenditures	31,332.08	308,257.47



Program Summary by Subprogram

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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	588.68-	3,296.24-
	Major Account 480000 Total	588.68-	3,296.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 28475 Revenue Total	588.68-	303,296.24-
	Subprogram Revenues	588.68-	303,296.24-

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	8,494.56-	280,771.28-
	Major Account 460000 Total	8,494.56-	280,771.28-
	Fund 48410 Revenue Total	8,494.56-	280,771.28-
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	178.95-	71,787.72
	545000 LABORATORY SERVICES		31,725.00
	554900 OTHER CONTRACTUAL SERVICES	15,214.58	78,341.74
	Major Account 520000 Total	15,035.63	190,989.18
	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	15,035.63	278,526.45
	Subprogram Revenues	8,494.56-	280,771.28-
	Subprogram Expenditures	15,035.63	278,526.45

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	8,063.30-	53,936.18-
	Major Account 460000 Total	8,063.30-	53,936.18-
	Fund 48418 Revenue Total	8,063.30-	53,936.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,970.59	31,240.64
	511300 OVERTIME PAYMENTS		250.21
	511800 COMPENSATORY TIME PAID		207.10
	512100 VACATION LEAVE EXPENSE	19.67	3,294.95
	512200 SICK LEAVE EXPENSE	208.15	3,028.77
	512300 HOLIDAY LEAVE EXPENSE	228.81	2,395.31
	515100 RETIREMENT PLANS EXPENSE	181.81	3,026.54
	515200 FICA EXPENSE	180.84	2,864.65
	515500 HEALTH INSURANCE EXPENSE	146.79	6,500.36
	Major Account 510000 Total	2,936.66	52,808.53
	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	2,936.66	53,112.43
	Subprogram Revenues	8,063.30-	53,936.18-
	Subprogram Expenditures	2,936.66	53,112.43

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	1,916.11-	16,113.87-
	Major Account 460000 Total	1,916.11-	16,113.87-
	Fund 48410 Revenue Total	1,916.11-	16,113.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	614.13	667.56
	512100 VACATION LEAVE EXPENSE	8.39	8.39
	512200 SICK LEAVE EXPENSE	33.69	33.69
	512300 HOLIDAY LEAVE EXPENSE	37.93	40.07
	515100 RETIREMENT PLANS EXPENSE	51.98	56.14
	515200 FICA EXPENSE	45.46	49.36
	515500 HEALTH INSURANCE EXPENSE	314.66	325.13
	Major Account 510000 Total	1,106.24	1,180.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	238.04	258.75
	545000 LABORATORY SERVICES		4,581.40
	554900 OTHER CONTRACTUAL SERVICE	6,500.00	17,000.00
	Major Account 520000 Total	6,738.04	21,840.15
	Fund 48410 Expenditures Total	7,844.28	23,020.49
	Subprogram Revenues	1,916.11-	16,113.87-
	Subprogram Expenditures	7,844.28	23,020.49

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-
	Major Account 460000 Total		18,449.18-
	Fund 48410 Revenue Total		18,449.18-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,449.18
	Major Account 590000 Total		18,449.18
	Fund 48410 Expenditures Total		18,449.18
	Subprogram Revenues		18,449.18-
	Subprogram Expenditures		18,449.18

Program Summary by Subprogram

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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	155.55	1,848.78
	512100 VACATION LEAVE EXPENSE		147.39
	512200 SICK LEAVE EXPENSE		43.22
	512300 HOLIDAY LEAVE EXPENSE		32.87
	515100 RETIREMENT PLANS EXPENSE	11.62	155.16
	515200 FICA EXPENSE	11.80	146.37
	515500 HEALTH INSURANCE EXPENSE		355.46
	Major Account 510000 Total	178.97	2,729.25
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	60.29	714.09
	Major Account 520000 Total	60.29	714.09
	Fund 48410 Expenditures Total	239.26	3,443.34
	Subprogram Expenditures	239.26	3,443.34

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	19,984.06	162,211.57
	511300 OVERTIME PAYMENTS		43.02
	511800 COMPENSATORY TIME PAID		74.93
	512100 VACATION LEAVE EXPENSE	1,213.27	12,148.21
	512200 SICK LEAVE EXPENSE	1,129.27	7,995.07
	512300 HOLIDAY LEAVE EXPENSE	1,184.25	11,190.14
	512500 FUNERAL LEAVE EXPENSE		1,250.15
	512800 ADMINISTRATIVE LEAVE EXPENSE		341.25
	515100 RETIREMENT PLANS EXPENSE	1,760.19	14,529.02
	515200 FICA EXPENSE	1,699.08	14,137.11
	515500 HEALTH INSURANCE EXPENSE	3,391.53	23,140.44
	519100 OTHER PERSONAL SERV EXPENSE		2,257.04
	Major Account 510000 Total	30,361.65	249,317.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.46	806.48
	521410 APPLICATIONS DEVELOPMENT SUPPO		4,365.00
	521500 PUBLICATION & PRINT EXPENSE		161.65
	522100 DUES & SUBSCRIPTION EXPENSE		460.00
	531100 OFFICE SUPPLIES EXPENSE		242.35
	537100 LABORATORY SUP EXPENSE		16.99
	539100 INDIRECT COST ALLOWANCE	7,745.83	54,844.78
	Major Account 520000 Total	7,813.29	60,897.25
	Fund 10000 Expenditures Total	38,174.94	310,215.20
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	2,840.00-	11,780.00-
	476100 OTHER LIC PERM & FEES	575.00-	22,620.00-
	476101 PERMITS & INSPECTIONS	21,260.00-	24,433.00-
	476103 PERMITS	200.00-	250.00-
	Major Account 470000 Total	24,875.00-	59,083.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.78-	2,463.49-
	484500 REIMB NON-GOVT SOURCES		80.00
	Major Account 480000 Total	305.78-	2,383.49-
	Fund 28426 Revenue Total	25,180.78-	61,466.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,080.96	54,600.46
	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	408.39	4,067.80
	512200 SICK LEAVE EXPENSE	376.90	2,671.32
	512300 HOLIDAY LEAVE EXPENSE	396.20	3,741.33
	512500 FUNERAL LEAVE EXPENSE		418.25
	512800 ADMINISTRATIVE LEAVE EXPENSE		114.27
	515100 RETIREMENT PLANS EXPENSE	618.91	4,828.88
	515200 FICA EXPENSE	597.92	4,697.35
	515500 HEALTH INSURANCE EXPENSE	1,188.41	7,785.62
	516200 TUITION ASSISTANCE		3,582.00
	Major Account 510000 Total	<u>10,667.69</u>	<u>86,546.67</u>
	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	151.00	367.00
	522200 CONFERENCE REGISTRATION	695.00	1,444.17
	531100 OFFICE SUPPLIES EXPENSE		77.64
	531200 IT SUPPLIES	17.15	17.15
	534700 ENG TECH & COMM SUP EXPENSE		128.34
	537100 LABORATORY SUP EXPENSE	915.47	1,391.56
	539100 INDIRECT COST ALLOWANCE	2,744.61	18,479.99
	545000 LABORATORY SERVICES	27.00	54.00
	Major Account 520000 Total	<u>4,550.23</u>	<u>24,359.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,679.40	2,855.40
	571800 TAXABLE TRAVEL EXPENSES	326.56	679.39
	572100 COMMERCIAL TRANSPORTATION EXPE	292.46	292.46
	Major Account 570000 Total	<u>2,298.42</u>	<u>3,827.25</u>
	Fund 28426 Expenditures Total	<u>17,516.34</u>	<u>114,733.37</u>
	Subprogram Revenues	<u>25,180.78-</u>	<u>61,466.49-</u>
	Subprogram Expenditures	<u>55,691.28</u>	<u>424,948.57</u>



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	746.26	12,269.65
	511300 OVERTIME PAYMENTS		8.46
	511800 COMPENSATORY TIME PAID		21.36
	512100 VACATION LEAVE EXPENSE	4.81	1,290.87
	512200 SICK LEAVE EXPENSE	195.04	780.32
	512300 HOLIDAY LEAVE EXPENSE	22.22	807.44
	512500 FUNERAL LEAVE EXPENSE		147.82
	515100 RETIREMENT PLANS EXPENSE	72.48	1,123.42
	515200 FICA EXPENSE	69.81	1,064.33
	515500 HEALTH INSURANCE EXPENSE	165.81	3,138.85
	Major Account 510000 Total	1,276.43	20,652.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.97	506.57
	539100 INDIRECT COST ALLOWANCE	289.25	4,043.98
	Major Account 520000 Total	450.22	4,550.55
	Fund 10000 Expenditures Total	1,726.65	25,203.07
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	500.00-	4,800.00-
	Major Account 470000 Total	500.00-	4,800.00-
	Fund 28426 Revenue Total	500.00-	4,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249.25	4,103.14
	511300 OVERTIME PAYMENTS		4.24
	511800 COMPENSATORY TIME PAID		7.50
	512100 VACATION LEAVE EXPENSE	1.07	433.56
	512200 SICK LEAVE EXPENSE	64.42	262.88
	512300 HOLIDAY LEAVE EXPENSE	7.21	272.42
	512500 FUNERAL LEAVE EXPENSE		50.71
	515100 RETIREMENT PLANS EXPENSE	24.20	377.01
	515200 FICA EXPENSE	23.23	355.92
	515500 HEALTH INSURANCE EXPENSE	54.85	1,050.11
	Major Account 510000 Total	424.23	6,917.49
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		675.00
	534700 ENG TECH & COMM SUP EXPENSE		63.96
	539100 INDIRECT COST ALLOWANCE	96.61	1,352.76
	545000 LABORATORY SERVICES	386.00	2,953.00

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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>482.61</u>	<u>5,044.72</u>
	Fund 28426 Expenditures Total	<u>906.84</u>	<u>11,962.21</u>
	Subprogram Revenues	<u>500.00-</u>	<u>4,800.00-</u>
	Subprogram Expenditures	<u>2,633.49</u>	<u>37,165.28</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-
	Major Account 480000 Total		4,992.40-
	Fund 10000 Revenue Total		4,992.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,067.96	199,995.76
	511300 OVERTIME PAYMENTS	50.34	274.84
	511800 COMPENSATORY TIME PAID	100.67	1,507.72
	512100 VACATION LEAVE EXPENSE	9,420.13	22,933.66
	512200 SICK LEAVE EXPENSE	2,256.34	9,681.59
	512300 HOLIDAY LEAVE EXPENSE	5,064.47	16,487.35
	512500 FUNERAL LEAVE EXPENSE		97.84
	512800 ADMINISTRATIVE LEAVE EXPENSE		47.78
	515100 RETIREMENT PLANS EXPENSE	4,340.28	18,512.73
	515200 FICA EXPENSE	4,054.44	17,250.56
	515500 HEALTH INSURANCE EXPENSE	13,489.50	59,615.84
	519100 OTHER PERSONAL SERV EXPENSE		23.70
	Major Account 510000 Total	79,844.13	346,429.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		122.52
	531100 OFFICE SUPPLIES EXPENSE		980.09
	539100 INDIRECT COST ALLOWANCE	15,976.46	69,741.37
	Major Account 520000 Total	15,976.46	70,843.98
	Fund 10000 Expenditures Total	95,820.59	417,273.35
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	4,798.00-	76,856.00-
	Major Account 470000 Total	4,798.00-	76,856.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	717.05-	4,712.47-
	484500 REIMB NON-GOVT SOURCE		200.00
	Major Account 480000 Total	717.05-	4,512.47-
	Fund 22003 Revenue Total	5,515.05-	81,368.47-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXPENSE	14,760.00	32,760.00
	554900 OTHER CONTRACTUAL SERVICE		636.75-
	Major Account 520000 Total	14,760.00	32,123.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		371.97

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 SAFE DRINK WATER ACT CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total		371.97
	Fund 22003 Expenditures Total	14,760.00	32,495.22
48470 PUBLIC DRINKING WATER FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	5,204.12-	673,176.16-
	Major Account 460000 Total	5,204.12-	673,176.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.57-	275.22-
	Major Account 480000 Total	38.57-	275.22-
	Fund 48470 Revenue Total	5,242.69-	673,451.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,501.52	300,922.86
	511300 OVERTIME PAYMENTS		490.02
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		2,834.34
	512100 VACATION LEAVE EXPENSE		30,756.76
	512200 SICK LEAVE EXPENSE	2,450.48	18,211.20
	512300 HOLIDAY LEAVE EXPENSE	235.90	26,432.93
	512500 FUNERAL LEAVE EXPENSE		24.92
	512800 ADMINISTRATIVE LEAVE EXPENSE		88.38
	515100 RETIREMENT PLANS EXPENSE	313.51	29,218.98
	515200 FICA EXPENSE	280.52	28,213.45
	515500 HEALTH INSURANCE EXPENSE	1,724.20	93,748.00
	Major Account 510000 Total	6,506.13	531,141.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,806.28-	116,674.93
	554900 OTHER CONTRACTUAL SERVICE		16,151.11
	Major Account 520000 Total	10,806.28-	132,826.04
	Fund 48470 Expenditures Total	4,300.15-	663,967.88
	Subprogram Revenues	10,757.74-	759,812.25-
	Subprogram Expenditures	106,280.44	1,113,736.45

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
	531100 OFFICE SUPPLIES EXPENSE	20.23	20.23
	Major Account 520000 Total	20.23	20.76
	Fund 10000 Expenditures Total	20.23	20.76
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	34,948.59	275,753.15
	Major Account 470000 Total	34,948.59	275,753.15
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,592.94	10,728.42
	Major Account 480000 Total	1,592.94	10,728.42
	Fund 28425 Revenue Total	36,541.53	286,481.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,303.85	128,695.12
	511300 OVERTIME PAYMENTS		8.95
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		146.24
	512100 VACATION LEAVE EXPENSE	522.64	13,723.06
	512200 SICK LEAVE EXPENSE	799.10	7,287.69
	512300 HOLIDAY LEAVE EXPENSE	888.00	9,518.08
	512500 FUNERAL LEAVE EXPENSE		3.20
	512800 ADMINISTRATIVE LEAVE EXPENSE		237.63
	515100 RETIREMENT PLANS EXPENSE	1,536.16	11,745.62
	515200 FICA EXPENSE	1,472.24	11,219.12
	515500 HEALTH INSURANCE EXPENSE	2,709.30	23,720.83
	Major Account 510000 Total	26,231.29	206,405.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		455.00
	522200 CONFERENCE REGISTRATION		295.00
	531100 OFFICE SUPPLIES EXPENSE		356.99
	539100 INDIRECT COST ALLOWANCE	7,094.58	42,113.96
	Major Account 520000 Total	7,094.58	43,220.95
	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

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 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		
	575100 MISCELLANEOUS TRAVEL EXPENSE		26.00
	Major Account 570000 Total		1,924.93
	Fund 28425 Expenditures Total	33,325.87	251,551.42
	Subprogram Revenues	36,541.53	286,481.57
	Subprogram Expenditures	33,346.10	251,572.18

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	9,740.00-	89,797.50-
	475100 REGISTRATION/LICENSE FEES	3,890.00	15,290.00-
	Major Account 470000 Total	5,850.00-	105,087.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	765.91-	6,065.48-
	Major Account 480000 Total	765.91-	6,065.48-
	Fund 22001 Revenue Total	6,615.91-	111,152.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,260.60	125,180.87
	511300 OVERTIME PAYMENTS	1,668.86	2,531.11
	511800 COMPENSATORY TIME PAID		957.50
	512100 VACATION LEAVE EXPENSE	619.54	7,912.46
	512200 SICK LEAVE EXPENSE	1,120.86	4,783.48
	512300 HOLIDAY LEAVE EXPENSE	915.51	8,433.41
	512500 FUNERAL LEAVE EXPENSE		364.07
	515100 RETIREMENT PLANS EXPENSE	1,466.69	11,088.92
	515200 FICA EXPENSE	1,307.45	9,837.36
	515500 HEALTH INSURANCE EXPENSE	7,701.93	60,208.29
	Major Account 510000 Total	30,061.44	231,297.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.66	805.41
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,842.45
	521451 GIS LICENSES	400.00	3,200.00
	522100 DUES & SUBSCRIPTION EXPENSE	3,663.20	21,332.30
	522200 CONFERENCE REGISTRATION		165.00
	524600 RENT EXPENSE-BUILDINGS		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	6,561.88	44,872.00
	541700 LEGAL RELATED EXPENSE		88.40
	545000 LABORATORY SERVICES		38.00
	554900 OTHER CONTRACTUAL SERVICE		1,449.40
	Major Account 520000 Total	10,649.74	76,763.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,693.25	4,251.21

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	901.98	1,804.96
	572100 COMMERCIAL TRANSPORTATION EXPE		367.28
	574500 PERSONAL VEHICLE MILEAGE EXPEN	933.39	2,702.14
	575100 MISCELLANEOUS TRAVEL EXPENSE	132.00	132.00
	Major Account 570000 Total	<u>3,660.62</u>	<u>9,457.59</u>
	Fund 22001 Expenditures Total	<u>44,371.80</u>	<u>317,518.83</u>
	Subprogram Revenues	<u>6,615.91-</u>	<u>111,152.98-</u>
	Subprogram Expenditures	<u>44,371.80</u>	<u>317,518.83</u>



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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	17,417.16	58,145.41
	512100 VACATION LEAVE EXPENSE	46.92	5,611.24
	512200 SICK LEAVE EXPENSE	435.83	5,105.19
	512300 HOLIDAY LEAVE EXPENSE	579.64	3,306.10
	512500 FUNERAL LEAVE EXPENSE		121.26
	515100 RETIREMENT PLANS EXPENSE	1,383.70	5,412.96
	515200 FICA EXPENSE	1,307.96	5,059.71
	515500 HEALTH INSURANCE EXPENSE	2,288.82	12,673.66
	Major Account 510000 Total	23,460.03	95,435.53
	520000 Operating Expenses		
	521450 HARDWARE/SOFTWARE PASSTHRU		1,233.53
	522100 DUES & SUBSCRIPTION EXPENSE		605.00
	522200 CONFERENCE REGISTRATION		239.95
	522500 EMPLOYEE MOVING EXPENSE	3,221.86	3,221.86
	531100 OFFICE SUPPLIES EXPENSE		42.49
	538100 VEHICLE & EQUIP SUP EXPENSE		56.35
	Major Account 520000 Total	3,221.86	5,399.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		226.40
	571600 MEALS - WHILE NOT TRAVEL STATU		133.36
	571800 TAXABLE TRAVEL EXPENSES	177.12	239.08
	Major Account 570000 Total	177.12	598.84
	Fund 10000 Expenditures Total	26,859.01	101,433.55
	Subprogram Expenditures	26,859.01	101,433.55

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	3,847.78	30,725.05
	511300 OVERTIME PAYMENTS		2,361.32
	512100 VACATION LEAVE EXPENSE		1,355.27
	512200 SICK LEAVE EXPENSE		1,106.32
	512300 HOLIDAY LEAVE EXPENSE	203.19	2,028.48
	515100 RETIREMENT PLANS EXPENSE	303.35	2,751.00
	515200 FICA EXPENSE	275.51	2,537.12
	515500 HEALTH INSURANCE EXPENSE	1,384.16	10,971.35
	516200 TUITION ASSISTANCE	2,387.00	4,774.00
	Major Account 510000 Total	8,400.99	58,609.91
	520000 Operating Expenses		
	521450 HARDWARE/SOFTWARE PASSTHRU	990.88	990.88
	522200 CONFERENCE REGISTRATION	575.00	575.00
	531100 OFFICE SUPPLIES EXPENSE		28.48
	533900 FOOD EXPENSE		23.00
	538100 VEHICLE & EQUIP SUP EXPENSE		87.35
	539100 INDIRECT COST ALLOWANCE	1,491.40	11,624.34
	543500 MGT CONSULTANT SERVICES		1,050.00
	554900 OTHER CONTRACTUAL SERVICE		32,687.62
	Major Account 520000 Total	3,057.28	47,066.67
	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	11,458.27	106,889.23
	Subprogram Revenues		130,071.46-
	Subprogram Expenditures	11,458.27	106,889.23

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	19,900.00	185,617.86
	Major Account 590000 Total	19,900.00	185,617.86
	Fund 48418 Expenditures Total	19,900.00	208,476.61
	Subprogram Revenues		239,451.01-
	Subprogram Expenditures	19,900.00	208,476.61

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	1,168,345.64-	9,220,932.76-
	Program Expenditures	2,124,634.02	19,731,397.89

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	95,022.42-	1,135,544.67-
	474102 ANNUAL OPERATING FEES		247,376.69-
	475100 REGISTRATION / LICENSE F	1,120.00-	28,920.00-
	Major Account 470000 Total	96,142.42-	1,411,841.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,218.22-	14,553.66-
	484500 REIMB NON-GOVT SOURCES		96.30-
	486500 MISCELLANEOUS ADJUSTMENT		225,242.23-
	Major Account 480000 Total	2,218.22-	239,892.19-
	Fund 28380 Revenue Total	98,360.64-	1,651,733.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,971.34	535,627.17
	511300 OVERTIME PAYMENTS	10.33	87.72
	511800 COMPENSATORY TIME PAID		8.49
	512100 VACATION LEAVE EXPENSE	2,282.85	62,262.79
	512200 SICK LEAVE EXPENSE	5,531.96	25,765.77
	512300 HOLIDAY LEAVE EXPENSE	3,463.99	38,071.18
	512500 FUNERAL LEAVE EXPENSE		3,043.84
	512800 ADMINISTRATIVE LEAVE EXPENSE	6.68	957.34
	515100 RETIREMENT PLANS EXPENSE	5,402.81	49,033.40
	515200 FICA EXPENSE	5,175.28	46,662.85
	515500 HEALTH INSURANCE EXPENSE	13,510.28	117,556.22
	519100 OTHER PERSONAL SERV EXPENSE		1,137.44
	Major Account 510000 Total	97,355.52	880,214.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.88	591.15
	521300 FREIGHT EXPENSE		40.42
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,056.22
	521440 ENTERPRISE CONTENT MANAGEMENT	3,817.37	28,484.47
	521450 HARDWARE/SOFTWARE PASSTHRU		10,985.28
	521455 DEVICE LEASING (PRINTERS, PC'S	781.32	6,064.60
	521470 OPEN SYSTEMS	2,106.75	13,587.50
	521500 PUBLICATION & PRINT EXPENSE	119.64	1,974.55
	522100 DUES & SUBSCRIPTION EXP	4,000.00	5,133.26
	522200 CONFERENCE REGISTRATION	310.00	3,339.95
	524600 RENT EXPENSE-BUILDINGS	1,268.27	10,309.41
	527200 REP & MAINT-MOTOR VEHICLES		558.02
	531100 OFFICE SUPPLIES EXPENSE	18.99	101.09

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	531200 IT SUPPLIES		310.52
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,123.50
	534700 ENG TECH & COMM SUP EXPENSE	110.63	242.79
	537100 LABORATORY SUP EXPENSE		5.99
	538100 VEHICLE & EQUIP SUP EXPENSE		143.96
	539100 INDIRECT COST ALLOWANCE	24,024.18	191,335.85
	541500 LEGAL SERVICES EXPENSE		6,269.64
	541700 LEGAL RELATED EXPENSE	2,416.21	21,160.03
	545000 LABORATORY SERVICES		3,380.00
	545200 MEDICAL ASSESSMENT SERVICES	4,218.64	4,218.64
	547100 EDUCATIONAL/STAFF TRAINING SER		249.00
	554900 OTHER CONTRACTUAL SERVICE		25,370.29
	Major Account 520000 Total	43,356.88	338,036.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.00	4,963.61
	571600 MEALS - WHILE NOT TRAVEL STATU		9.45
	571800 TAXABLE TRAVEL EXPENSES	61.96	1,668.98
	572100 COMMERCIAL TRANSPORTATION	141.71	2,214.59
	573100 STATE OWNED TRANSPORTATION		246.72
	574500 PERSONAL VEHICLE MILEAGE EXPEN		190.86
	575100 MISC TRAVEL EXPENSE		242.50
	Major Account 570000 Total	319.67	9,536.71
	Fund 28380 Expenditures Total	141,032.07	1,227,787.05
	Subprogram Revenues	98,360.64	1,651,733.55
	Subprogram Expenditures	141,032.07	1,227,787.05

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	70.20	430.01
	512100 VACATION LEAVE EXPENSE	1.56	76.50
	512200 SICK LEAVE EXPENSE		13.62
	512300 HOLIDAY LEAVE EXPENSE	4.28	34.79
	515100 RETIREMENT PLANS EXPENSE	5.73	64.99
	515200 FICA EXPENSE	5.24	63.11
	515500 HEALTH INSURANCE EXPENSE	12.80	86.37
	519100 OTHER PERSONAL SERV EXP		322.51
	Major Account 510000 Total	99.81	1,091.90
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	27.20	152.25
	545200 MEDICAL ASSESSMENT SERVICES	60.12	60.12
	Major Account 520000 Total	87.32	212.37
	Fund 10000 Expenditures Total	187.13	1,304.27
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,194.19-	62,126.57-
	Major Account 460000 Total	18,194.19-	62,126.57-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		96.30-
	Major Account 480000 Total		96.30-
	Fund 48420 Revenue Total	18,194.19-	62,222.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,725.43	60,525.11
	511300 OVERTIME PAYMENTS		22.57
	512100 VACATION LEAVE EXPENSE	182.32	4,009.58
	512200 SICK LEAVE EXPENSE	123.26	1,338.05
	512300 HOLIDAY LEAVE EXPENSE	477.80	4,078.06
	515100 RETIREMENT PLANS EXPENSE	727.66	5,106.44
	515200 FICA EXPENSE	738.25	4,999.15
	515500 HEALTH INSURANCE EXPENSE	1,137.27	8,526.60
	Major Account 510000 Total	13,111.99	88,605.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.34	109.86
	521455 DEVICE LEASING (PRINTERS, PC'S	54.43	323.24
	522100 DUES & SUBSCRIPTION EXPENSE		656.50
	524600 RENT EXP-BUILDINGS	108.84	870.72
	531100 OFFICE SUPPLIES EXPENSE		37.15



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		
	539100 INDIRECT COST ALLOWANCE	3,769.58	22,048.71
	547100 EDUCATIONAL/STAFF TRAINING SER		1,286.00
	554900 OTHER CONTRACTUAL SERVICE		1,508.86
	Major Account 520000 Total	<u>3,940.19</u>	<u>26,841.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	147.57	3,824.72
	571800 TAXABLE TRAVEL EXPENSES	51.10	1,422.57
	572100 COMMERCIAL TRANSPORTATION EXPE	141.71	1,997.25
	575100 MISCELLANEOUS TRAVEL EXPENSE		65.50
	Major Account 570000 Total	<u>340.38</u>	<u>7,310.04</u>
	Fund 48420 Expenditures Total	<u>17,392.56</u>	<u>122,756.64</u>
	Subprogram Revenues	<u>18,194.19</u>	<u>62,222.87</u>
	Subprogram Expenditures	<u>17,579.69</u>	<u>124,060.91</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			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	78,263.93-	78,263.93-
	Major Account 470000 Total	78,263.93-	78,263.93-
	Fund 10000 Revenue Total	78,263.93-	78,263.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,986.88	66,831.32
	511300 OVERTIME PAYMENTS	28.28	49.07
	512100 VACATION LEAVE EXPENSE	395.02	7,603.43
	512200 SICK LEAVE EXPENSE	694.43	2,766.78
	512300 HOLIDAY LEAVE EXPENSE	456.60	4,610.94
	512500 FUNERAL LEAVE EXPENSE		122.21
	512800 ADMINISTRATIVE LEAVE EXPENSE	.30	372.69
	515100 RETIREMENT PLANS EXPENSE	777.00	6,044.82
	515200 FICA EXPENSE	747.26	5,817.35
	515500 HEALTH INSURANCE EXPENSE	1,668.63	12,119.22
	519100 OTHER PERSONAL SERV EXP		379.38
	Major Account 510000 Total	13,754.40	106,717.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.18	322.02
	539100 INDIRECT COST ALLOWANCE	3,494.26	23,321.31
	545200 MEDICAL ASSESSMENT SERVICES	3,057.80	3,057.80
	Major Account 520000 Total	6,563.24	26,701.13
	Fund 10000 Expenditures Total	20,317.64	133,418.34
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	92,930.90-	326,479.83-
	Major Account 460000 Total	92,930.90-	326,479.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	359.51-	3,306.78-
	484500 REIMB NON-GOVT SOURCES		96.30-
	Major Account 480000 Total	359.51-	3,403.08-
	Fund 48420 Revenue Total	93,290.41-	329,882.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,236.28	228,918.43
	511300 OVERTIME PAYMENTS	231.41	1,084.10
	511400 PREMIUM PAY	924.79	8,282.68
	512100 VACATION LEAVE EXPENSE	1,304.99	28,376.28
	512200 SICK LEAVE EXPENSE	2,173.51	10,870.37
	512300 HOLIDAY LEAVE EXPENSE	1,780.76	17,527.35

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	Expenditures		
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		358.56
	512800 ADMINISTRATIVE LEAVE EXPENSE	.61	1,164.27
	515100 RETIREMENT PLANS EXPENSE	2,777.19	21,683.85
	515200 FICA EXPENSE	2,668.57	20,855.25
	515500 HEALTH INSURANCE EXPENSE	5,857.57	43,023.57
	Major Account 510000 Total	48,955.68	382,144.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		125.88
	521455 DEVICE LEASING (PRINTERS, PC'S	685.42	5,377.00
	521500 PUBLICATION & PRINT EXPENSE		2,640.84
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE		227.75
	524600 RENT EXPENSE-BUILDINGS	32.01	256.08
	527200 REP & MAINT-MOTOR VEHICLES		18.00
	531100 OFFICE SUPPLIES EXPENSE	18.98	18.98
	531200 IT SUPPLIES		65.21
	532100 NON-CAPITALIZED EQUIP PURCHASE		374.50
	534700 ENG TECH & COMM SUP EXPENSE		78.06
	539100 INDIRECT COST ALLOWANCE	12,555.34	83,324.22
	541500 LEGAL SERVICES EXPENSE		6,269.64
	541700 LEGAL RELATED EXPENSE	111.73	2,817.70
	554140 RADIO SERVICES		50.00
	Major Account 520000 Total	13,403.48	101,884.77
	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	141.70	238.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		20.00
	Major Account 570000 Total	141.70	1,351.98
	Fund 48420 Expenditures Total	62,500.86	485,381.46
	Subprogram Revenues	171,554.34	408,146.84
	Subprogram Expenditures	82,818.50	618,799.80

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	4,320.59	4,320.59
	Major Account 520000 Total	4,320.59	4,320.59
	Fund 10000 Expenditures Total	4,320.59	4,320.59
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,155.50-	9,644.14-
	Major Account 480000 Total	1,155.50-	9,644.14-
	Fund 28359 Revenue Total	1,155.50-	9,644.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,784.65	12,625.76
	511300 OVERTIME PAYMENTS		.80
	512100 VACATION LEAVE EXPENSE	10.31	1,088.60
	512200 SICK LEAVE EXPENSE	11.73	642.32
	512300 HOLIDAY LEAVE EXPENSE	145.21	973.82
	515100 RETIREMENT PLANS EXPENSE	146.23	1,120.80
	515200 OASDI EXPENSE	141.06	1,063.20
	515500 HEALTH INSURANCE EXPENSE	331.27	3,260.62
	Major Account 510000 Total	2,570.46	20,775.92
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	691.73	4,365.51
	545200 MEDICAL MONITORING	60.12	60.12
	554900 OTHER CONTRACTUAL SERVICE	3,368.03	361,735.55
	Major Account 520000 Total	4,119.88	366,161.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	571800 MEALS - TRAVEL STATUS		48.31
	Major Account 570000 Total		144.31
	Fund 28359 Expenditures Total	6,690.34	387,081.41
	Subprogram Revenues	1,155.50-	9,644.14-
	Subprogram Expenditures	11,010.93	391,402.00

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	7,895.85-	47,368.44-
	484500 Reimb Non-Gov Sources		272.86-
	Major Account 480000 Total	<u>7,895.85-</u>	<u>47,641.30-</u>
	Fund 28400 Revenue Total	7,895.85-	47,641.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,096.58	87,803.78
	511300 OVERTIME PAYMENTS		1.44
	511800 COMPENSATORY TIME PAID		5.88
	512100 VACATION LEAVE EXPENSE	201.77	5,903.08
	512200 SICK LEAVE EXPENSE	563.52	3,411.70
	512300 HOLIDAY LEAVE EXPENSE	600.05	5,687.75
	512500 FUNERAL LEAVE EXPENSE		618.40
	512800 ADMINISTRATIVE LEAVE EXPENSE		49.90
	515100 RETIREMENT PLANS EXPENSE	933.29	7,610.05
	515200 FICA EXPENSE	899.90	7,333.81
	515500 HEALTH INSURANCE EXPENSE	1,779.66	13,502.13
	519100 OTHER PERSONAL SERV EXP		251.47
	Major Account 510000 Total	<u>16,074.77</u>	<u>132,179.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,430.60
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,406.00	34,706.00
	521455 DEVICE LEASING (PRINTERS, PC'S	50.00	301.00
	521900 AWARDS EXPENSE		240.91
	531100 OFFICE SUPPLIES EXPENSE	20.26	20.26
	539100 INDIRECT COST ALLOWANCE	4,301.04	30,891.25
	542100 SOS TEMP SERV - PERSONNEL	914.31	7,594.93
	Major Account 520000 Total	<u>6,691.61</u>	<u>76,184.95</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	279,916.22	1,652,959.95
	Major Account 590000 Total	<u>279,916.22</u>	<u>1,652,959.95</u>
	Fund 28400 Expenditures Total	<u>302,682.60</u>	<u>1,861,859.94</u>
	Subprogram Revenues	<u>7,895.85-</u>	<u>47,641.30-</u>
	Subprogram Expenditures	<u>302,682.60</u>	<u>1,861,859.94</u>

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,889.00-	1,889.00-
	Major Account 460000 Total	1,889.00-	1,889.00-
	Fund 48420 Revenue Total	1,889.00-	1,889.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	412.56	3,683.54
	511300 OVERTIME PAYMENTS		5.00
	512100 VACATION LEAVE EXPENSE	4.66	443.31
	512200 SICK LEAVE EXPENSE	51.10	87.85
	512300 HOLIDAY LEAVE EXPENSE	48.88	247.77
	515100 RETIREMENT PLANS EXPENSE	38.70	317.98
	515200 OASDI EXPENSE	37.37	301.99
	515500 HEALTH INSURANCE EXPENSE	70.56	786.44
	Major Account 510000 Total	663.83	5,873.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	159.91	1,123.40
	Major Account 520000 Total	159.91	1,123.40
	Fund 48420 Expenditures Total	823.74	6,997.28
	Subprogram Revenues	1,889.00-	1,889.00-
	Subprogram Expenditures	823.74	6,997.28

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,741.95-	67,916.86-
	Major Account 470000 Total	1,741.95-	67,916.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.32-	1,211.60-
	Major Account 480000 Total	185.32-	1,211.60-
	Fund 28350 Revenue Total	1,927.27-	69,128.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,384.39	42,446.94
	511300 OVERTIME PAYMENTS		2.93
	512100 VACATION LEAVE EXPENSE	172.57	3,284.66
	512200 SICK LEAVE EXPENSE	79.61	840.76
	512300 HOLIDAY LEAVE EXPENSE	269.02	2,442.91
	515100 RETIREMENT PLANS EXPENSE	442.28	3,624.18
	515200 FICA EXPENSE	437.67	3,619.91
	515500 HEALTH INSURANCE EXPENSE	515.00	2,875.52
	519100 OTHER PERSONAL SERV EXP		322.51
	Major Account 510000 Total	7,300.54	59,460.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		96.35
	539100 INDIRECT COST ALLOWANCE	2,086.99	15,103.60
	545200 MEDICAL ASSESSMENT SERVICES	126.74	126.74
	Major Account 520000 Total	2,213.73	15,326.69
	Fund 28350 Expenditures Total	9,514.27	74,787.01
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.71-	390.69-
	Major Account 480000 Total	40.71-	390.69-
	Fund 48460 Revenue Total	40.71-	390.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,238.62	12,586.13
	511300 OVERTIME PAYMENTS		26.74
	512100 VACATION LEAVE EXPENSE	62.00	1,136.05
	512200 SICK LEAVE EXPENSE	52.17	266.94
	512300 HOLIDAY LEAVE EXPENSE	74.29	823.74
	515100 RETIREMENT PLANS EXPENSE	175.14	1,086.68
	515200 OASDI EXPENSE	161.15	1,012.24
	515500 HEALTH INSURANCE EXPENSE	541.74	3,168.03
	Major Account 510000 Total	3,305.11	20,106.55

Program Summary by Subprogram

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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	867.70	4,578.59
	Major Account 520000 Total	867.70	4,616.64
	Fund 48460 Expenditures Total	4,172.81	24,723.19
	Subprogram Revenues	1,967.98	69,519.15
	Subprogram Expenditures	13,687.08	99,510.20



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		87,788.53-
	Major Account 460000 Total		87,788.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.19-	1,661.80-
	Major Account 480000 Total	260.19-	1,661.80-
	Fund 48450 Revenue Total	260.19-	89,450.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,011.27	30,483.54
	511300 OVERTIME PAYMENTS		92.04
	512100 VACATION LEAVE EXPENSE	78.06	3,289.19
	512200 SICK LEAVE EXPENSE	218.82	1,398.87
	512300 HOLIDAY LEAVE EXPENSE	198.66	2,203.01
	515100 RETIREMENT PLANS EXPENS	327.60	2,734.72
	515200 OASDI EXPENSE	316.83	2,551.70
	515500 HEALTH INSURANCE EXPENS	515.98	7,662.58
	Major Account 510000 Total	5,667.22	50,415.65
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	128.04	1,024.32
	527200 REP & MAINT MOTOR VEHICLES		10.00
	539100 INDIRECT COST ALLOWANCE	1,554.77	10,684.87
	545200 MEDICAL MONITORING	126.74	126.74
	Major Account 520000 Total	1,809.55	11,845.93
	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	7,476.77	62,367.34
	Subprogram Revenues	260.19-	89,450.33-
	Subprogram Expenditures	7,476.77	62,367.34

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	5,986.35-	132,664.93-
	Major Account 460000 Total	5,986.35-	132,664.93-
	Fund 48420 Revenue Total	5,986.35-	132,664.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,837.93	37,131.29
	511300 OVERTIME PAYMENTS		26.11
	512100 VACATION LEAVE EXPENSE	20.32	3,937.66
	512200 SICK LEAVE EXPENSE	38.71	1,205.16
	512300 HOLIDAY LEAVE EXPENSE	194.39	2,559.27
	515100 RETIREMENT PLANS EXPENSE	231.42	3,293.20
	515200 OASDI EXPENSE	229.30	3,219.22
	515500 HEALTH INSURANCE EXPENSE	287.27	5,525.81
	Major Account 510000 Total	3,839.34	56,897.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,099.99	13,108.37
	545200 MEDICAL MONITORING	60.12	60.12
	Major Account 520000 Total	1,160.11	13,168.49
	Fund 48420 Expenditures Total	4,999.45	70,066.21
	Subprogram Revenues	5,986.35-	132,664.93-
	Subprogram Expenditures	4,999.45	70,066.21

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	94,123.44-	377,331.37-
	Major Account 460000 Total	94,123.44-	377,331.37-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		672.30-
	Major Account 480000 Total		672.30-
	Fund 48420 Revenue Total	94,123.44-	378,003.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,727.55	90,995.92
	511300 OVERTIME PAYMENTS		332.08
	512100 VACATION LEAVE EXPENSE	149.03	8,480.21
	512200 SICK LEAVE EXPENSE	131.10	1,739.71
	512300 HOLIDAY LEAVE EXPENSE	693.37	6,150.86
	515100 RETIREMENT PLANS EXPENSE	972.95	7,849.46
	515200 FICA EXPENSE	983.05	7,694.24
	515500 HEALTH INSURANCE EXPENSE	1,528.70	12,783.74
	Major Account 510000 Total	17,185.75	136,026.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.19	140.20
	521455 DEVICE LEASING (PRINTERS, PC'S	759.83	5,910.16
	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	4,933.20	32,310.52
	554900 OTHER CONTRACTUAL	23,585.28	176,129.78
	Major Account 520000 Total	29,297.50	215,924.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	147.57	5,131.16
	571800 TAXABLE TRAVEL EXPENSES	51.10	1,309.15
	572100 COMMERCIAL TRANSPORTATION EXPE	141.71	1,973.41
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,100.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		78.50
	Major Account 570000 Total	340.38	9,592.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,037.50	14,612.50
	Major Account 590000 Total	9,037.50	14,612.50
	Fund 48420 Expenditures Total	55,861.13	376,155.72
	Subprogram Revenues	94,123.44-	378,003.67-

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As of February 28, 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

55,861.13

YEAR-TO-DATE

376,155.72

Secure Version - Prior Month

As of February 28, 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	5,623.70	43,513.02
	511300 OVERTIME PAYMENTS	3.62	79.77
	512100 VACATION LEAVE EXPENSE	7.34	3,054.73
	512200 SICK LEAVE EXPENSE	41.96	2,057.22
	512300 HOLIDAY LEAVE EXPENSE	308.56	2,616.27
	512500 FUNERAL LEAVE EXPENSE		4.36
	512800 ADMINISTRATIVE LEAVE EXP		89.82
	515100 RETIREMENT PLANS EXPENSE	448.33	3,777.38
	515200 FICA EXPENSE	417.52	3,550.65
	515500 HEALTH INSURANCE EXPENSE	1,322.83	9,464.93
	Major Account 510000 Total	8,173.86	68,208.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.59
	522100 DUES & SUBSCRIPTION EXPENSE		65.00
	524600 RENT EXPENSE-BUILDINGS	1,354.22	10,833.76
	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	2,181.14	15,504.47
	Major Account 520000 Total	3,535.36	45,301.24
	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		2,012.12
	Fund 28490 Expenditures Total	11,709.22	115,521.51
	Subprogram Expenditures	11,709.22	115,521.51

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	173.56-	23,141.16-
	Major Account 460000 Total	173.56-	23,141.16-
	Fund 48420 Revenue Total	173.56-	23,141.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91.93	9,108.97
	511300 OVERTIME PAYMENTS		18.15
	512100 VACATION LEAVE EXPENSE	3.69	646.98
	512200 SICK LEAVE EXPENSE	.96	171.28
	512300 HOLIDAY LEAVE EXPENSE	3.36	734.01
	515100 RETIREMENT PLANS EXPENSE	7.46	770.74
	515200 OASDI EXPENSE	7.22	733.53
	515500 HEALTH INSURANCE EXPENSE	10.46	1,470.15
	Major Account 510000 Total	125.08	13,653.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	35.64	2,980.08
	545200 MEDICAL MONITORING	60.12	60.12
	554900 OTHER CONTRACTUAL SERVICE		4,241.16
	Major Account 520000 Total	95.76	7,281.36
	Fund 48420 Expenditures Total	220.84	20,935.17
	Subprogram Revenues	173.56-	23,141.16-
	Subprogram Expenditures	220.84	20,935.17

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As of February 28, 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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	31,691.36	83,390.30
	474101 DISPOSAL FEES	95,022.41-	1,142,481.34-
	Major Account 470000 Total	63,331.05-	1,059,091.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,250.91-	32,890.44-
	484500 Reimb Non-Gov Sources		272.86-
	Major Account 480000 Total	4,250.91-	33,163.30-
	Fund 28390 Revenue Total	67,581.96-	1,092,254.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,947.48	107,339.34
	511300 OVERTIME PAYMENTS		1.44
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		5.88
	512100 VACATION LEAVE EXPENSE	786.94	9,715.36
	512200 SICK LEAVE EXPENSE	1,951.13	15,979.78
	512300 HOLIDAY LEAVE EXPENSE	826.13	8,610.30
	512500 FUNERAL LEAVE EXPENSE		477.36
	512800 ADMINISTRATIVE LEAVE EXPENSE		4,278.47
	515100 RETIREMENT PLANS EXPENSE	1,236.56	10,852.62
	515200 FICA EXPENSE	1,185.20	10,403.09
	515500 HEALTH INSURANCE EXPENSE	2,695.37	22,509.49
	519100 OTHER PERSONAL SERV EXPENSE		796.41
	Major Account 510000 Total	21,628.81	191,069.54
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		8,399.00
	521440 ENTERPRISE CONTENT MANAGEMENT	872.75	11,724.29
	521455 DEVICE LEASING (PRINTERS, PC'S	50.00	301.00
	524600 RENT EXPENSE-BUILDINGS	8.17	63.41
	539100 INDIRECT COST ALLOWANCE	5,018.45	38,286.87
	542100 SOS TEMP SERV - PERSONNEL	914.31	3,802.38
	Major Account 520000 Total	6,863.68	62,576.95
	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	409,835.28	3,534,051.16

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As of February 28, 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>409,835.28</u>	<u>3,534,051.16</u>
	Fund 28390 Expenditures Total	<u>438,327.77</u>	<u>3,787,832.32</u>
	Subprogram Revenues	<u>67,581.96-</u>	<u>1,092,254.34-</u>
	Subprogram Expenditures	<u>438,327.77</u>	<u>3,787,832.32</u>
	Program Revenues	<u>469,143.00-</u>	<u>3,966,311.28-</u>
	Program Expenditures	<u>1,088,229.79</u>	<u>8,763,295.45</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	14,957.37	147,622.70
	511300 OVERTIME PAYMENTS		56.70
	511800 COMP TIME PAYMENT		1.96
	512100 VACATION LEAVE EXPENSE	473.28	11,508.30
	512200 SICK LEAVE EXPENSE	902.41	6,643.59
	512300 HOLIDAY LEAVE EXPENSE	811.11	9,804.41
	512500 FUNERAL LEAVE EXPENSE	90.08	205.50
	512800 ADMINISTRATIVE LEAVE EXP	22.14	743.11
	515100 RETIREMENT PLANS EXPENSE	1,292.24	12,962.34
	515200 FICA EXPENSE	1,235.06	12,423.20
	515500 HEALTH INSURANCE EXPENSE	2,600.14	26,813.42
	Major Account 510000 Total	22,383.83	228,785.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.37
	521500 PUBLICATION & PRINT EXPENSE		41.88
	539100 INDIRECT COST ALLOWANCE	5,797.50	52,325.67
	545200 MEDICAL ASSESSMENT SERVICES	319.56	319.56
	Major Account 520000 Total	6,117.06	52,705.48
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		14.49
	Major Account 570000 Total		14.49
	Fund 10000 Expenditures Total	28,500.89	281,505.20
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	105,423.84	732,563.69
	Major Account 460000 Total	105,423.84	732,563.69
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.19	2,795.17
	Major Account 480000 Total	386.19	2,795.17
	Fund 48430 Revenue Total	105,810.03	735,358.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,639.88	258,060.57
	511300 OVERTIME PAYMENTS		87.60
	511800 COMP TIME PAYMENT		8.93
	512100 VACATION LEAVE EXPENSE	904.19	20,645.53
	512200 SICK LEAVE EXPENSE	1,460.25	11,142.88
	512300 HOLIDAY LEAVE EXPENSE	1,438.30	17,169.34
	512500 FUNERAL LEAVE EXPENSE	135.12	415.32

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXPENSE	33.21	1,344.90
	515100 RETIREMENT PLANS EXPENSE	2,293.13	22,692.62
	515200 FICA EXPENSE	2,188.86	21,654.19
	515500 HEALTH INSURANCE EXPENSE	4,849.29	48,757.40
	516200 TUITION ASSISTANCE		1,220.40
	Major Account 510000 Total	39,942.23	403,199.68
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPP		33,433.22
	521455 DEVICE LEASING (PRINTERS, PC'S	421.12	2,963.44
	521500 PUBLICATION & PRINT EXPENSE		2,533.66
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE		3,265.51
	522200 CONFERENCE REGISTRATION		139.95
	524600 RENT EXPENSE-BUILDINGS	81.71	634.23
	534700 ENG TECH & COMM SUP EXPENSE		44.56
	539100 INDIRECT COST ALLOWANCE	10,325.66	91,507.57
	541700 LEGAL RELATED EXPENSE	2,276.54	25,752.56
	545000 LABORATORY SERVICES		4,833.50
	554900 OTHER CONTRACTUAL SERVICES	1,124.27-	4,659.83
	Major Account 520000 Total	11,980.76	170,008.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	1,012.70
	571600 MEALS - WHILE NOT TRAVEL STATU		.79
	571800 TAXABLE TRAVEL EXPENSES	55.13	565.73
	572100 COMMERCIAL TRANSPORTATION EXPE		54.00
	574500 PERSONAL VEHICLE MILEAGE EXPEN		70.16
	Major Account 570000 Total	153.13	1,703.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	86,475.82	223,754.38
	Major Account 590000 Total	86,475.82	223,754.38
	Fund 48430 Expenditures Total	138,551.94	798,666.38
	Subprogram Revenues	105,810.03-	735,358.86-
	Subprogram Expenditures	167,052.83	1,080,171.58

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	4,500.00-	54,000.00-
	Major Account 470000 Total	4,500.00-	54,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.70-	615.68-
	Major Account 480000 Total	84.70-	615.68-
	Fund 28345 Revenue Total	4,584.70-	54,615.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,535.10	20,631.12
	512100 VACATION LEAVE EXPENSE	88.30	1,752.61
	512200 SICK LEAVE EXPENSE	36.87	1,134.30
	512300 HOLIDAY LEAVE EXPENSE	132.55	1,535.98
	512500 FUNERAL LEAVE EXPENSE		19.50
	512800 ADMINISTRATIVE LEAVE EXP	22.14	46.31
	515100 RETIREMENT PLANS EXPENSE	135.78	1,848.88
	515200 FICA EXPENSE	127.23	1,738.37
	515500 HEALTH INSURANCE EXPENSE	394.80	5,329.68
	Major Account 510000 Total	2,472.77	34,036.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521440 ENTERPRISE CONTENT MANAGEMENT	39.42	542.37
	521500 PUBLICATION & PRINT EXPENSE		76.84
	531100 OFFICE SUPPLIES EXPENSE		49.98
	534700 ENG TECH & COMM SUP EXPENSE		293.98
	539100 INDIRECT COST ALLOWANCE	595.00	7,380.89
	Major Account 520000 Total	634.42	8,344.59
	570000 Travel Expenses		
	571100 LODGING		22.39
	571800 TAXABLE TRAVEL EXPENSES		13.76
	Major Account 570000 Total		36.15
	Fund 28345 Expenditures Total	3,107.19	42,417.49
	Subprogram Revenues	4,584.70-	54,615.68-
	Subprogram Expenditures	3,107.19	42,417.49

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	5,274.05-	42,197.92-
	484500 REIMB NON-GOVT SOURC		297.33-
	Major Account 480000 Total	5,274.05-	42,495.25-
	Fund 28340 Revenue Total	5,274.05-	333,456.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,544.48	795,963.00
	511300 OVERTIME PAYMENTS		171.40
	511700 EMPLOYEE BONUSES	100.00	700.00
	511800 COMPENSATORY TIME PAID		23.93
	512100 VACATION LEAVE EXPENSE	2,408.45	63,083.29
	512200 SICK LEAVE EXPENSE	5,311.33	35,099.08
	512300 HOLIDAY LEAVE EXPENSE	5,735.81	55,519.73
	512500 FUNERAL LEAVE EXPENSE	525.40	1,468.70
	512800 ADMINISTRATIVE LEAVE EXPENSE	586.63	5,580.60
	512900 UNION ACTIVITY EXPENSE		56.45-
	515100 RETIREMENT PLANS EXPENSE	8,320.21	70,492.42
	515200 FICA EXPENSE	7,966.58	67,516.55
	515500 HEALTH INSURANCE EXPENSE	17,699.52	143,639.38
	516200 TUITION ASSISTANCE		2,847.60
	519100 OTHER PERSONAL SERVICES		704.12
	Major Account 510000 Total	145,198.41	1,242,753.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.75	757.32
	521440 ENTERPRISE CONTENT MANAGEMENT		.48
	521455 DEVICE LEASING (PRINTERS, PC'S	449.00	2,978.00
	521500 PUBLICATION & PRINT EXPENSE	114.37	2,743.55
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE		6,759.12
	522200 CONFERENCE REGISTRATION		99.00
	522600 JOB Applicant expense	34.88	99.88
	524600 RENT EXPENSE-BUILDINGS	1,006.28	8,201.24
	524700 RENT EXPENSE-OTHER REAL PROP		400.00
	527200 REP & MANT-MOTOR VEHICLES		250.14
	531100 OFFICE SUPPLIES EXPENSE		623.42
	531200 IT SUPPLIES		420.93

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PURCHASE		856.00
	534700 ENG TECH & COMM SUP EXP		11,253.87
	539100 INDIRECT COST ALLOWANCE	37,459.23	285,523.96
	541100 ACCTG & AUDITING SERVICES		20.00
	541700 LEGAL RELATED EXPENSE		2,049.75
	545200 MEDICAL ASSESSMENT SERV	1,139.24	1,139.24
	547100 EDUCATIONAL/STAFF TRAINING SER		1,756.20
	547300 INTERPRETER SERVICES		745.88
	Major Account 520000 Total	40,265.75	326,918.89
	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	185,464.16	1,572,507.42
	Subprogram Revenues	5,274.05	333,456.25
	Subprogram Expenditures	185,464.16	1,572,507.42

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	59,074.28-	184,761.91-
	Major Account 460000 Total	59,074.28-	184,761.91-
	Fund 48430 Revenue Total	59,074.28-	184,761.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,818.98	20,200.85
	512100 VACATION LEAVE EXPENSE	23.38	2,183.53
	512200 SICK LEAVE EXPENSE	338.48	620.47
	512300 HOLIDAY LEAVE EXPENSE	160.07	1,489.47
	515100 RETIREMENT PLANS EXPENSE	250.42	1,797.22
	515200 FICA EXPENSE	244.48	1,753.56
	515500 HEALTH INSURANCE EXPENSE	451.42	3,178.09
	Major Account 510000 Total	4,287.23	31,223.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.94
	521300 FREIGHT EXPENSE		137.00
	523202 ELECTRICITY	120.92	1,000.05
	524600 RENT EXPENSE	815.66	6,525.28
	527800 REP & MAINT-OTHER PROPERTY		812.25
	534700 ENG TECH & COMM SUP EXPENSE		2,810.13
	537100 LABORATORY SUP EXPENSE		810.85
	539100 INDIRECT COST ALLOWANCE	1,092.63	7,100.44
	545000 LABORATORY SERVICES		5,066.00
	554900 OTHER CONTRACTUAL SERVICES	9,665.00	9,665.00
	Major Account 520000 Total	11,694.21	33,932.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	803.36
	571800 TAXABLE TRAVEL EXPENSES		410.58
	572100 COMMERCIAL TRANSPORTATION EXPE		482.46
	575100 MISCELLANEOUS TRAVEL EXPENSE		30.00
	Major Account 570000 Total	98.00	1,726.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,230.40	117,109.89
	Major Account 590000 Total	40,230.40	117,109.89
	Fund 48430 Expenditures Total	56,309.84	183,992.42
	Subprogram Revenues	59,074.28-	184,761.91-
	Subprogram Expenditures	56,309.84	183,992.42

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	3,468.16-	26,272.39-
	484300 TRUST PRINCIPAL		811,860.00-
	Major Account 480000 Total	<u>3,468.16-</u>	<u>838,132.39-</u>
	Fund 28415 Revenue Total	3,468.16-	838,132.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,120.40	6,822.15
	512100 VACATION LEAVE EXPENSE	23.63	341.17
	512200 SICK LEAVE EXPENSE	156.74	258.12
	512300 HOLIDAY LEAVE EXPENSE	118.55	415.12
	512500 FUNERAL LEAVE EXPENSE		118.15
	515100 RETIREMENT PLANS EXPENSE	106.25	588.55
	515200 FICA EXPENSE	104.83	583.08
	515500 HEALTH INSURANCE EXPENSE	149.46	710.71
	Major Account 510000 Total	<u>1,779.86</u>	<u>9,837.05</u>
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,056.22
	521440 ENTERPRISE CONTENT MANAGEMENT		.17
	539100 INDIRECT COST ALLOWANCE	434.27	2,506.45
	Major Account 520000 Total	<u>434.27</u>	<u>5,562.84</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,756.29	607,668.49
	Major Account 590000 Total	<u>18,756.29</u>	<u>607,668.49</u>
	Fund 28415 Expenditures Total	20,970.42	623,068.38
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,333.18-	452,445.11-
	Major Account 460000 Total	<u>21,333.18-</u>	<u>452,445.11-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCE	10,663.11	10,663.11
	Major Account 480000 Total	<u>10,663.11</u>	<u>10,663.11</u>
	Fund 48430 Revenue Total	10,670.07-	441,782.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,222.75	12,732.70
	512100 VACATION LEAVE EXPENSE	29.87	1,449.85
	512200 SICK LEAVE EXPENSE	21.99	655.05
	512300 HOLIDAY LEAVE EXPENSE	85.73	779.76
	515100 RETIREMENT PLANS EXPENSE	101.86	1,147.57
	515200 FICA EXPENSE	99.43	1,120.82

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			
	Expenditures		
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	181.10	2,010.11
	Major Account 510000 Total	1,742.73	19,895.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.12	79.96
	531100 OFFICE SUPPLIES EXPENSE		14.99
	539100 INDIRECT COST ALLOWANCE	473.94	4,517.14
	Major Account 520000 Total	508.06	4,612.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,340.73	417,707.09
	Major Account 590000 Total	7,340.73	417,707.09
	Fund 48430 Expenditures Total	9,591.52	442,215.04
	Subprogram Revenues	14,138.23	1,279,914.39
	Subprogram Expenditures	30,561.94	1,065,283.42
	Program Revenues	188,881.29	2,588,107.09
	Program Expenditures	442,495.96	3,944,372.33
	Agency Revenues	28,345,809.35	113,286,274.07
	Agency Expenditures	19,943,963.61	108,384,324.64



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	428,607.36-	2,960,419.04-
	481200 GAIN OR LOSS-SALE OF INV	5,870,028.34	22,498,170.42
	486200 CONTRIBUTIONS	385,926.61-	1,519,035.47-
	486203 STATE APPROPRIATIONS		231,537.00-
	486205 DIST & COUNTY COURT FEES	321,251.75-	2,658,476.14-
	486206 SUPREME COURT FEES	4,496.00-	46,690.00-
	Major Account 480000 Total	4,729,746.62	15,082,012.77
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	100,000.00-
	493200 OPERATING TRANSFERS OUT	50,560.00	87,510.00
	Major Account 490000 Total	49,440.00-	12,490.00-
	Fund 63231 Revenue Total	4,680,306.62	15,069,522.77
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,142,184.99	9,117,936.45
	559198 INVESTMENT EXPENSES	76,063.28	329,396.46
	Major Account 520000 Total	1,218,248.27	9,447,332.91
	Fund 63231 Expenditures Total	1,218,248.27	9,447,332.91
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	953,931.13-	6,589,747.32-
	481108 INVESTMENT INCOME - DROP	5,047.59	115,162.26
	481200 GAIN OR LOSS-SALE OF INV	13,068,785.77	50,043,488.81
	481208 GAIN/LOSS SALE INVEST - DROP	248,078.13-	97,527.26-
	486200 CONTRIBUTIONS	1,679,694.89-	6,859,850.29-
	486203 STATE APPROPRIATIONS		3,752,980.00-
	Major Account 480000 Total	10,192,129.21	32,858,546.20
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,200,000.00-	1,200,000.00-
	493200 OPERATING TRANSFERS OUT	52,000.00	105,000.00
	Major Account 490000 Total	1,148,000.00-	1,095,000.00-
	Fund 63271 Revenue Total	9,044,129.21	31,763,546.20
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,172,043.38	17,106,603.54
	521608 PATROL DROP PAYMENTS	27,605.56	251,904.53-
	559108 INVESTMENT EXPENSES - DROP	1,501.18	14,140.51
	559198 INVESTMENT EXPENSES	169,694.40	731,996.56
	559200 RET PAYS-NPERS ONLY		140,013.16
	559208 DROP DISBURSEMENTS	402,317.94	1,802,984.98

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>
63271 STATE PATROL RETIREMENT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	2,773,162.46	19,543,834.22
	Fund 63271 Expenditures Total	2,773,162.46	19,543,834.22
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,589,326.00-	189,834,388.14-
	481200 GAIN OR LOSS-SALE OF INV	378,443,461.02	1,442,033,509.00
	Major Account 480000 Total	350,854,135.02	1,252,199,120.86
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	28,000,000.00	189,001,000.00
	Major Account 490000 Total	28,000,000.00	189,001,000.00
	Fund 63301 Revenue Total	378,854,135.02	1,441,200,120.86
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	4,901,771.08	21,136,048.68
	Major Account 520000 Total	4,901,771.08	21,136,048.68
	Fund 63301 Expenditures Total	4,901,771.08	21,136,048.68
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81,665.56-	502,083.54-
	486200 CONTRIBUTIONS	38,397,897.60-	299,146,270.50-
	486203 STATE APPROPRIATIONS		44,704,077.00-
	Major Account 480000 Total	38,479,563.16-	344,352,431.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,030,000.00-	189,001,000.00-
	493200 OPERATING TRANSFERS OUT	1,710,000.00	3,735,025.00
	Major Account 490000 Total	26,320,000.00-	185,265,975.00-
	Fund 68590 Revenue Total	64,799,563.16-	529,618,406.04-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	63,421,733.32	508,994,523.83
	559200 RET PAYS-NPERS ONLY	945,145.21	13,175,886.58
	Major Account 520000 Total	64,366,878.53	522,170,410.41
	Fund 68590 Expenditures Total	64,366,878.53	522,170,410.41
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,872,235.04-
	481200 GAIN OR LOSS-SALE OF INV		160,870,266.50
	486200 CONTRIBUTIONS		11,294,681.62-
	Major Account 480000 Total		147,703,349.84
	Fund 68620 Revenue Total		147,703,349.84

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		307,598.04
	559200 RET PAYS-NPERS ONLY		51,614,229.55
	Major Account 520000 Total		51,921,827.59
	Fund 68620 Expenditures Total		51,921,827.59
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		467,826.23-
	481200 GAIN OR LOSS-SALE OF INV		26,705,200.31
	486200 CONTRIBUTIONS		3,563,335.74-
	Major Account 480000 Total		22,674,038.34
	Fund 68630 Revenue Total		22,674,038.34
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		141,777.52
	559200 RET PAYS-NPERS ONLY		13,298,878.35
	Major Account 520000 Total		13,440,655.87
	Fund 68630 Expenditures Total		13,440,655.87
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88,571.81	1,069,780.16
	481200 GAIN OR LOSS-SALE OF INV	12,092,566.82-	17,692,604.00-
	481201 G/L SALE OF INVEST - Mass Mutu		3,213,795.33
	486200 CONTRIBUTIONS	1,395,104.23-	8,041,305.81-
	486202 ROLLOVER CONTRIBUTIONS	1,098,039.24-	22,299,341.14-
	Major Account 480000 Total	14,497,138.48-	43,749,675.46-
	Fund 68640 Revenue Total	14,497,138.48-	43,749,675.46-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	28,233.47	174,662.56
	559200 RET PAYS-NPERS ONLY	1,049,947.11	9,961,894.13
	559201 RETIREMENT PAYS - Mass Mutual		1,645,398.15
	Major Account 520000 Total	1,078,180.58	11,781,954.84
	Fund 68640 Expenditures Total	1,078,180.58	11,781,954.84
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,348.65-	164,122.96-
	481200 GAIN OR LOSS-SALE OF INV	320,373.29	1,227,364.37
	486203 STATE APPROPRIATIONS		1,603,111.00-
	Major Account 480000 Total	297,024.64	539,869.59-
	Fund 68650 Revenue Total	297,024.64	539,869.59-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	79,070.65	1,581,460.29
	559198 INVESTMENT EXPENSES	4,182.44	17,758.71
	Major Account 520000 Total	<u>83,253.09</u>	<u>1,599,219.00</u>
	Fund 68650 Expenditures Total	83,253.09	1,599,219.00
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,483,141.29-	13,007,459.50-
	481200 GAIN OR LOSS-SALE OF INV	31,348,384.65	253,384.07
	486200 CONTRIBUTIONS	6,000,327.78-	35,547,946.86-
	486203 STATE APPROPRIATIONS		7,534,456.00-
	Major Account 480000 Total	<u>22,864,915.58</u>	<u>55,836,478.29-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		58,524,446.22-
	Major Account 490000 Total		<u>58,524,446.22-</u>
	Fund 68660 Revenue Total	22,864,915.58	114,360,924.51-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	13,000,000.00	99,665,000.00
	559198 MISC ALLOCATION TO	436,277.62	1,259,101.81
	Major Account 520000 Total	<u>13,436,277.62</u>	<u>100,924,101.81</u>
	Fund 68660 Expenditures Total	<u>13,436,277.62</u>	<u>100,924,101.81</u>
	Subprogram Revenues	<u>336,443,809.43</u>	<u>970,141,702.41</u>
	Subprogram Expenditures	<u>87,857,771.63</u>	<u>751,965,385.33</u>
	Program Revenues	<u>336,443,809.43</u>	<u>970,141,702.41</u>
	Program Expenditures	<u>87,857,771.63</u>	<u>751,965,385.33</u>

Secure Version - Prior Month

As of February 28, 2023

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	9,150.00-	10,650.00-
	Major Account 480000 Total	9,150.00-	10,650.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	410,000.00-	2,435,025.00-
	Major Account 490000 Total	410,000.00-	2,435,025.00-
	Fund 28511 Revenue Total	419,150.00-	2,445,675.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,479.48	825,483.43
	511300 OVERTIME PAYMENTS	56.95	5,719.56
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	20.39	1,669.54
	512100 VACATION LEAVE EXPENSE	3,838.75	70,676.93
	512200 SICK LEAVE EXPENSE	7,974.57	53,554.92
	512300 HOLIDAY LEAVE EXPENSE	5,715.83	58,800.10
	512500 FUNERAL LEAVE EXPENSE		1,510.09
	512600 CIVIL LEAVE EXPENSE		1,160.37
	515100 RETIREMENT PLANS EXPENSE	8,468.09	76,260.63
	515200 OASDI EXPENSE	7,986.13	71,082.31
	515500 HEALTH INSURANCE EXPENSE	20,637.46	176,895.30
	516200 TUITION ASSISTANCE		974.35
	516300 EMPLOYEE ASSISTANCE PRO		452.00
	516500 WORKERS COMP PREMIUMS		15,253.83
	Major Account 510000 Total	150,177.65	1,360,493.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34,216.65	104,209.00
	521300 FREIGHT EXPENSE		15.63
	521400 DATA PROCESSING EXPENSE	60,122.20	493,403.88
	521500 PUBLICATION & PRINT EXP	2,842.57	25,356.90
	521900 AWARDS EXPENSE	70.34	142.26
	522100 DUES & SUBSCRIPTION EXP	662.93	3,770.96
	522200 CONFERENCE REGISTRATION		1,313.76
	524600 RENT EXPENSE-BUILDINGS	6,728.81	52,829.84
	524700 RENT EXP-OTHER REAL PROP		615.00
	524900 RENT EXP-DEPR SURCHARGE	2,474.07	18,262.18
	527100 REP & MAINT-OFFICE EQUIP		323.95
	531100 OFFICE SUPPLIES EXPENSE	984.61	27,580.81
	539500 PURCHASING CARD SUSPENSE	165.59-	165.59-
	541100 ACCTG & AUDITING SERVICES	51,231.37	166,957.24

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		3,506.58
	542100 SOS TEMP SERV - PERSONNEL		2,072.44
	543300 IT CONSULTING-OTHER		196.31
	543500 MGT CONSULTANT SERVICES		46,801.80
	544100 PHYSICIAN SERVICES		7,235.00
	554900 OTHER CONTRACTUAL SERVICE	24,996.82-	101,266.90
	555100 DATA PROC SOFTW LIC FEE		2,340.39
	555200 SOFTWARE - NEW PURCHASES		870.33
	555340 COTS MAINTENANCE	497.81-	3,295.82
	556100 INSURANCE EXPENSE		1,141.50
	559100 OTHER OPERATING EXP		311.99
	Major Account 520000 Total	133,673.33	1,063,654.88
	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	283,850.98	2,427,437.38
28517 CLASS V SCHOOL MGMT WORK PLAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.11-	842.96-
	Major Account 480000 Total	144.11-	842.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		248,593.25-
	Major Account 490000 Total		248,593.25-
	Fund 28517 Revenue Total	144.11-	249,436.21-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,582.98	8,600.62
	512100 VACATION LEAVE EXPENSE		324.13
	512300 HOLIDAY LEAVE EXPENSE	241.21	723.63
	515100 RETIREMENT PLANS EXPENSE	361.24	722.48
	515200 FICA EXPENSE	355.33	710.66
	515500 HEALTH INSURANCE EXPENSE	357.90	715.80
	Major Account 510000 Total	5,898.66	11,797.32
	520000 Operating Expenses		

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		
	532100 NON-CAPITALIZED EQUIP PU		59,282.70
	543500 MGT CONSULTANT SERVICES		150,000.00
	554900 OTHER CONTRACTUAL SERVICES	32,323.93	36,762.58
	555100 DATA PROC SOFTW LIC FEE		441.52
	Major Account 520000 Total	32,323.93	246,486.80
	570000 Travel Expenses		
	571100 LODGING		246.00
	571800 MEALS - TRAVEL STATUS		94.16
	572100 COMMERCIAL TRANSPORTATIO		619.38
	573100 STATE-OWNED TRANSPORT	568.79	3,843.53
	575100 MISC TRAVEL EXPENSE		21.68
	Major Account 570000 Total	568.79	4,824.75
	Fund 28517 Expenditures Total	38,791.38	263,108.87
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,333.23-	11,128.14-
	Major Account 480000 Total	1,333.23-	11,128.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	37,000.00-	105,000.00-
	Major Account 490000 Total	37,000.00-	105,000.00-
	Fund 28521 Revenue Total	38,333.23-	116,128.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,444.13	26,093.62
	511300 OVERTIME PAYMENTS	.74	259.74
	511800 COMPENSATORY TIME PAID	.32	43.02
	512100 VACATION LEAVE EXPENSE	102.45	2,298.19
	512200 SICK LEAVE EXPENSE	90.99	1,329.24
	512300 HOLIDAY LEAVE EXPENSE	196.90	1,869.00
	512500 FUNERAL LEAVE EXPENSE		45.01
	512600 CIVIL LEAVE EXPENSE		42.64
	515100 RETIREMENT PLANS EXPENSE	288.28	2,406.23
	515200 OASDI EXPENSE	271.73	2,240.37
	515500 HEALTH INSURANCE EXPENSE	643.75	5,025.07
	516200 TUITION ASSISTANCE		29.98
	516300 EMPLOYEE ASSISTANCE PRO		13.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	5,039.29	42,137.35
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	842.42	1,716.36
	521300 FREIGHT EXPENSE		.45
	521400 DATA PROCESSING EXPENSE	1,852.82	13,048.53
	521500 PUBLICATION & PRINT EXP		266.89
	521900 AWARDS EXPENSE	1.25	3.20
	522100 DUES & SUBSCRIPTION EXP	21.39	110.66
	522200 CONFERENCE REGISTRATION		38.08
	524600 RENT EXPENSE-BUILDINGS	217.06	1,571.65
	524900 RENT EXP-DEPR SURCHARGE	79.81	556.16
	527100 REP & MAINT-OFFICE EQUIP		9.39
	531100 OFFICE SUPPLIES EXPENSE	31.09	737.55
	541100 ACCTG & AUDITING SERVICES	1,652.63	4,957.89
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL		21.13
	543300 IT CONSULTING-OTHER		5.46
	543500 MGT CONSULTANT SERVICES		35,800.00
	544100 PHYSICIAN SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICE	60.10	489.32
	555100 DATA PROC SOFTW LIC FEE		44.22
	555200 SOFTWARE - NEW PURCHASES		12.99
	555340 COTS MAINTENANCE	26.20	102.00
	556100 INSURANCE EXPENSE		34.62
	559100 OTHER OPERATING EXP		5.88
	Major Account 520000 Total	4,784.77	61,134.07
	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
	574500 PERSONAL VEHICLE MILEAGE		48.06
	575100 MISC TRAVEL EXPENSE		1.40
	Major Account 570000 Total		182.06
	Fund 28521 Expenditures Total	9,824.06	103,453.48
28531 JUDGES EXPENSE FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,560.00-	87,510.00-
	Major Account 490000 Total	35,560.00-	87,510.00-
	Fund 28531 Revenue Total	35,560.00-	87,510.00-



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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>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,038.73	13,979.03
	511300 OVERTIME PAYMENTS		69.78
	511800 COMPENSATORY TIME PAID		36.86
	512100 VACATION LEAVE EXPENSE	101.01	1,222.33
	512200 SICK LEAVE EXPENSE	41.44	813.63
	512300 HOLIDAY LEAVE EXPENSE	116.77	1,007.11
	512500 FUNERAL LEAVE EXPENSE		19.02
	512600 CIVIL LEAVE EXPENSE		23.19
	515100 RETIREMENT PLANS EXPENSE	172.40	1,289.86
	515200 OASDI EXPENSE	160.72	1,190.74
	515500 HEALTH INSURANCE EXPENSE	496.55	3,304.71
	516200 TUITION ASSISTANCE		14.99
	516300 EMPLOYEE ASSISTANCE PRO		6.56
	516500 WORKERS COMP PREMIUMS		221.07
	Major Account 510000 Total	3,127.62	23,198.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	479.90	1,205.22
	521300 FREIGHT EXPENSE		.23
	521400 DATA PROCESSING EXPENSE	926.42	7,355.41
	521500 PUBLICATION & PRINT EXP		188.36
	521900 AWARDS EXPENSE	.47	1.46
	522100 DUES & SUBSCRIPTION EXP	10.69	59.45
	522200 CONFERENCE REGISTRATION		19.04
	524600 RENT EXPENSE-BUILDINGS	108.53	769.52
	524900 RENT EXP-DEPR SURCHARGE	39.91	278.10
	527100 REP & MAINT-OFFICE EQUIP		4.70
	531100 OFFICE SUPPLIES EXPENSE	15.55	400.46
	541100 ACCTG & AUDITING SERVICES	826.31	2,478.93
	541200 PURCHASING ASSESSMENT		50.82
	542100 SOS TEMP SERV - PERSONNEL		7.85
	543300 IT CONSULTING-OTHER		2.93
	543500 MGT CONSULTANT SERVICES		35,800.00
	554900 OTHER CONTRACTUAL SERVICE	30.04	246.27
	555100 DATA PROC SOFTW LIC FEE		33.91
	555200 SOFTWARE - NEW PURCHASES		12.99
	555340 COTS MAINTENANCE	13.10	51.01
	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	2,450.92	48,987.07
	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	5,578.54	72,223.84
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	404.15-	2,614.65-
	484504 FEES CHARGED TO MEMBERS	12,440.17-	91,609.36-
	Major Account 480000 Total	12,844.32-	94,224.01-
	Fund 28540 Revenue Total	12,844.32-	94,224.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,290.54	29,436.30
	511300 OVERTIME PAYMENTS	22.75	79.64
	511800 COMPENSATORY TIME PAID	7.12	74.78
	512100 VACATION LEAVE EXPENSE	179.78	2,625.88
	512200 SICK LEAVE EXPENSE	204.91	1,548.49
	512300 HOLIDAY LEAVE EXPENSE	305.78	2,168.39
	512500 FUNERAL LEAVE EXPENSE		80.99
	512600 CIVIL LEAVE EXPENSE		16.97
	515100 RETIREMENT PLANS EXPENSE	450.01	2,696.63
	515200 OASDI EXPENSE	428.08	2,534.18
	515500 HEALTH INSURANCE EXPENSE	969.89	5,756.59
	516200 TUITION ASSISTANCE		29.98
	516300 EMPLOYEE ASSISTANCE PRO		13.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	7,858.86	47,504.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,096.10	2,556.73
	521300 FREIGHT EXPENSE		.45
	521400 DATA PROCESSING EXPENSE	1,884.34	14,742.33
	521500 PUBLICATION & PRINT EXP		1,024.97
	521900 AWARDS EXPENSE	1.62	5.29
	522100 DUES & SUBSCRIPTION EXP	32.08	155.60

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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>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		38.08
	524600 RENT EXPENSE-BUILDINGS	325.59	1,805.80
	524900 RENT EXP-DEPR SURCHARGE	119.71	630.09
	527100 REP & MAINT-OFFICE EQUIP		9.39
	531100 OFFICE SUPPLIES EXPENSE	39.80	969.23
	541100 ACCTG & AUDITING SERVICES	2,478.94	5,784.20
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL		81.18
	543300 IT CONSULTING-OTHER		5.88
	554900 OTHER CONTRACTUAL SERVICE	90.15	524.13
	555100 DATA PROC SOFTW LIC FEE		67.85
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE	39.30	115.10
	556100 INSURANCE EXPENSE		34.62
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	6,107.63	28,685.04
	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	13,966.49	76,264.92
28550 STATE ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.15-	2,112.56-
	484502 PRERETIREMENT PLANNING SEMINAR		2,425.00-
	484504 FEES CHARGED TO MEMBERS	11,889.22-	90,994.52-
	Major Account 480000 Total	12,206.37-	95,532.08-
	Fund 28550 Revenue Total	12,206.37-	95,532.08-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,599.54	33,420.52
	511300 OVERTIME PAYMENTS	18.08	79.39
	511800 COMPENSATORY TIME PAID	5.18	35.22
	512100 VACATION LEAVE EXPENSE	140.44	2,923.17
	512200 SICK LEAVE EXPENSE	182.17	1,804.81
	512300 HOLIDAY LEAVE EXPENSE	268.73	2,415.12

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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	391.08	3,056.12
	515200 OASDI EXPENSE	370.74	2,864.82
	515500 HEALTH INSURANCE EXPENSE	889.20	6,363.72
	516200 TUITION ASSISTANCE		44.97
	516300 EMPLOYEE ASSISTANCE PRO		13.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	6,865.16	53,563.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,094.87	2,428.79
	521300 FREIGHT EXPENSE		.45
	521400 DATA PROCESSING EXPENSE	2,779.23	19,047.98
	521500 PUBLICATION & PRINT EXP		689.44
	521900 AWARDS EXPENSE	2.20	5.46
	522100 DUES & SUBSCRIPTION EXP	32.08	178.37
	522200 CONFERENCE REGISTRATION		38.08
	524600 RENT EXPENSE-BUILDINGS	325.59	2,084.34
	524700 RENT EXP-OTHER REAL PROP		125.79
	524900 RENT EXP-DEPR SURCHARGE	119.70	732.16
	527100 REP & MAINT-OFFICE EQUIP		9.39
	531100 OFFICE SUPPLIES EXPENSE	46.66	1,071.76
	541100 ACCTG & AUDITING SERVICES	2,478.93	6,610.48
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL		88.40
	543300 IT CONSULTING-OTHER		7.55
	554900 OTHER CONTRACTUAL SERVICE	90.14	656.88
	555100 DATA PROC SOFTW LIC FEE		67.83
	555200 SOFTWARE - NEW PURCHASES		38.97
	555340 COTS MAINTENANCE	39.30	148.02
	556100 INSURANCE EXPENSE		47.87
	559100 OTHER OPERATING EXP		699.55
	Major Account 520000 Total	7,008.70	34,879.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		158.69
	571800 TAXABLE TRAVEL EXPENSES		42.27
	572100 COMMERCIAL TRANSPORTATIO		28.33
	573100 STATE-OWNED TRANSPORTAION	10.61	85.65

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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	10.61	326.66
	Fund 28550 Expenditures Total	13,884.47	88,769.07
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.69-	1,139.60-
	484502 PRERETIREMENT PLANNING SEMINAR		1,125.00-
	484504 FEES CHARGED TO MEMBERS	8,371.20-	64,626.08-
	Major Account 480000 Total	8,543.89-	66,890.68-
	Fund 28560 Revenue Total	8,543.89-	66,890.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,060.33	23,072.47
	511300 OVERTIME PAYMENTS	9.45	31.44
	511800 COMPENSATORY TIME PAID	2.10	26.03
	512100 VACATION LEAVE EXPENSE	99.85	2,575.20
	512200 SICK LEAVE EXPENSE	106.91	1,040.60
	512300 HOLIDAY LEAVE EXPENSE	175.78	1,681.49
	512500 FUNERAL LEAVE EXPENSE		51.22
	512600 CIVIL LEAVE EXPENSE		16.90
	515100 RETIREMENT PLANS EXPENSE	258.38	2,134.29
	515200 OASDI EXPENSE	245.18	1,987.00
	515500 HEALTH INSURANCE EXPENSE	573.46	5,112.00
	516200 TUITION ASSISTANCE		29.98
	516300 EMPLOYEE ASSISTANCE PRO		6.55
	516500 WORKERS COMP PREMIUMS		221.07
	Major Account 510000 Total	4,531.44	37,986.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	734.19	1,777.91
	521300 FREIGHT EXPENSE		.23
	521400 DATA PROCESSING EXPENSE	1,896.30	11,918.44
	521500 PUBLICATION & PRINT EXP		650.33
	521900 AWARDS EXPENSE	.89	2.95
	522100 DUES & SUBSCRIPTION EXP	21.39	118.91
	522200 CONFERENCE REGISTRATION		19.04
	524600 RENT EXPENSE-BUILDINGS	217.06	1,347.66
	524700 RENT EXP-OTHER REAL PROP		53.91
	524900 RENT EXP-DEPR SURCHARGE	79.81	454.09

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28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		4.70
	531100 OFFICE SUPPLIES EXPENSE	31.09	663.02
	541100 ACCTG & AUDITING SERVICES	1,652.63	4,131.57
	541200 PURCHASING ASSESSMENT		50.82
	542100 SOS TEMP SERV - PERSONNEL		37.72
	543300 IT CONSULTING-OTHER		4.62
	554900 OTHER CONTRACTUAL SERVICE	60.09	409.64
	555100 DATA PROC SOFTW LIC FEE		57.54
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE	26.20	97.01
	556100 INSURANCE EXPENSE		30.56
	559100 OTHER OPERATING EXP		300.44
	Major Account 520000 Total	4,719.65	22,157.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.35
	571800 TAXABLE TRAVEL EXPENSES		20.03
	572100 COMMERCIAL TRANSPORTATIO		18.89
	573100 STATE-OWNED TRANPORTAION		32.15
	574500 PERSONAL VEHICLE MILEAGE		6.02
	575100 MISC TRAVEL EXPENSE		1.40
	Major Account 570000 Total		161.84
	Fund 28560 Expenditures Total	9,251.09	60,305.17
28580 STATE CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.58-	618.48-
	484500 REIMB NON-GOVT SOURCES	44,000.00-	572,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR		6,050.00-
	Major Account 480000 Total	44,094.58-	578,668.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28580 Revenue Total	44,094.58-	558,668.48-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,867.83	202,059.44
	511300 OVERTIME PAYMENTS	93.97	448.47
	511800 COMPENSATORY TIME PAID	25.88	243.53
	512100 VACATION LEAVE EXPENSE	790.66	17,289.54
	512200 SICK LEAVE EXPENSE	1,200.52	12,198.92

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28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,480.52	14,548.95
	512500 FUNERAL LEAVE EXPENSE		502.37
	512600 CIVIL LEAVE EXPENSE		160.76
	515100 RETIREMENT PLANS EXPENSE	2,129.49	18,519.93
	515200 OASDI EXPENSE	2,016.15	17,361.69
	515500 HEALTH INSURANCE EXPENSE	5,118.46	40,714.91
	516200 TUITION ASSISTANCE		239.84
	516300 EMPLOYEE ASSISTANCE PRO		98.26
	516500 WORKERS COMP PREMIUMS		3,316.05
	Major Account 510000 Total	37,723.48	327,702.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,800.22	7,775.93
	521300 FREIGHT EXPENSE		3.41
	521400 DATA PROCESSING EXPENSE	14,822.58	113,005.92
	521500 PUBLICATION & PRINT EXP		3,896.20
	521900 AWARDS EXPENSE	11.31	29.67
	522100 DUES & SUBSCRIPTION EXP	171.08	943.02
	522200 CONFERENCE REGISTRATION		285.60
	524600 RENT EXPENSE-BUILDINGS	1,736.47	12,513.27
	524700 RENT EXP-OTHER REAL PROP		1,114.14
	524900 RENT EXP-DEPR SURCHARGE	638.47	4,347.31
	527100 REP & MAINT-OFFICE EQUIP		70.42
	531100 OFFICE SUPPLIES EXPENSE	248.81	6,343.63
	541100 ACCTG & AUDITING SERVICES	13,221.00	38,836.69
	541200 PURCHASING ASSESSMENT		762.30
	542100 SOS TEMP SERV - PERSONNEL		482.50
	543300 IT CONSULTING-OTHER		45.21
	543500 MGT CONSULTANT SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICE	480.75	3,861.84
	555100 DATA PROC SOFTW LIC FEE		508.79
	555200 SOFTWARE - NEW PURCHASES		194.85
	555340 COTS MAINTENANCE	209.61	811.05
	556100 INSURANCE EXPENSE		272.91
	559100 OTHER OPERATING EXP		6,183.35
	Major Account 520000 Total	37,340.30	212,288.01
	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 TRANSPORTAION	95.49	760.18
	574500 PERSONAL VEHICLE MILEAGE		55.84
	575100 MISC TRAVEL EXPENSE		11.20
	Major Account 570000 Total	95.49	2,494.27
	Fund 28580 Expenditures Total	75,159.27	542,484.94
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.51-	553.87-
	484500 REIMB NON-GOVT SOURCES	31,000.00-	343,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,425.00-
	Major Account 480000 Total	31,086.51-	346,978.87-
	Fund 28590 Revenue Total	31,086.51-	346,978.87-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,376.67	115,313.59
	511300 OVERTIME PAYMENTS	45.67	203.35
	511800 COMPENSATORY TIME PAID	11.81	186.09
	512100 VACATION LEAVE EXPENSE	850.60	10,020.16
	512200 SICK LEAVE EXPENSE	746.08	6,501.64
	512300 HOLIDAY LEAVE EXPENSE	1,026.82	8,492.11
	512500 FUNERAL LEAVE EXPENSE		301.59
	512600 CIVIL LEAVE EXPENSE		82.90
	515100 RETIREMENT PLANS EXPENSE	1,501.58	10,567.65
	515200 OASDI EXPENSE	1,397.53	9,833.09
	515500 HEALTH INSURANCE EXPENSE	3,977.65	24,430.94
	516200 TUITION ASSISTANCE		134.91
	516300 EMPLOYEE ASSISTANCE PRO		52.41
	516500 WORKERS COMP PREMIUMS		1,768.56
	Major Account 510000 Total	26,934.41	187,888.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,987.65	5,087.79
	521300 FREIGHT EXPENSE		1.82
	521400 DATA PROCESSING EXPENSE	8,792.10	65,275.98
	521500 PUBLICATION & PRINT EXP		3,376.91
	521900 AWARDS EXPENSE	4.44	15.75
	522100 DUES & SUBSCRIPTION EXP	117.62	608.48
	522200 CONFERENCE REGISTRATION		152.32
	524600 RENT EXPENSE-BUILDINGS	1,193.82	7,300.46



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28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		419.16
	524900 RENT EXP-DEPR SURCHARGE	438.94	2,548.53
	527100 REP & MAINT-OFFICE EQUIP		37.56
	531100 OFFICE SUPPLIES EXPENSE	157.35	3,877.20
	541100 ACCTG & AUDITING SERVICES	9,089.44	23,136.75
	541200 PURCHASING ASSESSMENT		406.56
	542100 SOS TEMP SERV - PERSONNEL		226.30
	543300 IT CONSULTING-OTHER		25.10
	543500 MGT CONSULTANT SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	330.51	2,196.78
	555100 DATA PROC SOFTW LIC FEE		271.35
	555200 SOFTWARE - NEW PURCHASES		116.91
	555340 COTS MAINTENANCE	144.10	480.23
	556100 INSURANCE EXPENSE		151.73
	559100 OTHER OPERATING EXP		2,796.61
	Major Account 520000 Total	24,255.97	128,510.28
	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	51,190.38	317,553.45
	Subprogram Revenues	601,963.01	4,061,043.47
	Subprogram Expenditures	501,496.66	3,951,601.12
	Program Revenues	601,963.01	4,061,043.47
	Program Expenditures	501,496.66	3,951,601.12

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28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	234.75	2,491.50
	515200 FICA EXPENSE	18.07	191.06
	Major Account 510000 Total	252.82	2,682.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.39	238.92
	522100 DUES & SUBSCRIPTION EXP		1,612.00
	522200 CONFERENCE REGISTRATION		2,745.60
	559100 OTHER OPERATING EXP	8.35	838.48
	Major Account 520000 Total	37.74	5,435.00
	570000 Travel Expenses		
	571100 LODGING		1,712.52
	571800 MEALS - TRAVEL STATUS		91.26
	572100 COMMERCIAL TRANSPORTATIO		939.42
	574500 PERSONAL VEHICLE MILEAGE	231.49	1,728.85
	575100 MISC TRAVEL EXPENSE		65.65
	Major Account 570000 Total	231.49	4,537.70
	Fund 28511 Expenditures Total	522.05	12,655.26
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	75.00
	515200 FICA EXPENSE	.55	5.60
	Major Account 510000 Total	8.05	80.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.94	6.67
	522100 DUES & SUBSCRIPTION EXP		52.00
	522200 CONFERENCE REGISTRATION		55.00
	559100 OTHER OPERATING EXP	.27	24.78
	Major Account 520000 Total	1.21	138.45
	570000 Travel Expenses		
	571100 LODGING		51.06
	571800 MEALS - TRAVEL STATUS		2.72
	572100 COMMERCIAL TRANSPORTATIO		18.86
	574500 PERSONAL VEHICLE MILEAGE	7.47	50.09
	575100 MISC TRAVEL EXPENSE		2.02
	Major Account 570000 Total	7.47	124.75
	Fund 28521 Expenditures Total	16.73	343.80
28531 JUDGES EXPENSE FUND			
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>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.75	37.50
	515200 FICA EXPENSE	.30	2.94
	Major Account 510000 Total	4.05	40.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.47	3.59
	522100 DUES & SUBSCRIPTION EXP		26.00
	522200 CONFERENCE REGISTRATION		40.65
	559100 OTHER OPERATING EXP	.14	12.48
	Major Account 520000 Total	.61	82.72
	570000 Travel Expenses		
	571100 LODGING		25.53
	571800 MEALS - TRAVEL STATUS		1.23
	572100 COMMERCIAL TRANSPORTATIO		13.87
	574500 PERSONAL VEHICLE MILEAGE	3.74	26.77
	575100 MISC TRAVEL EXPENSE		1.01
	Major Account 570000 Total	3.74	68.41
	Fund 28531 Expenditures Total	8.40	191.57
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.50	81.00
	515200 FICA EXPENSE	.79	6.08
	Major Account 510000 Total	11.29	87.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.43	7.64
	522100 DUES & SUBSCRIPTION EXP		78.00
	522200 CONFERENCE REGISTRATION		82.25
	559100 OTHER OPERATING EXP	.40	26.64
	Major Account 520000 Total	1.83	194.53
	570000 Travel Expenses		
	571100 LODGING		51.06
	571800 MEALS - TRAVEL STATUS		2.72
	572100 COMMERCIAL TRANSPORTATIO		27.75
	574500 PERSONAL VEHICLE MILEAGE	11.20	57.16
	575100 MISC TRAVEL EXPENSE		2.02
	Major Account 570000 Total	11.20	140.71
	Fund 28540 Expenditures Total	24.32	422.32
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	94.50
	515200 FICA EXPENSE	.85	7.15
	Major Account 510000 Total	12.10	101.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.43	9.13
	522100 DUES & SUBSCRIPTION EXP		78.00
	522200 CONFERENCE REGISTRATION		108.55
	559100 OTHER OPERATING EXP	.41	29.07
	Major Account 520000 Total	1.84	224.75
	570000 Travel Expenses		
	571100 LODGING		63.33
	571800 MEALS - TRAVEL STATUS		3.40
	572100 COMMERCIAL TRANSPORTATIO		36.63
	574500 PERSONAL VEHICLE MILEAGE	11.20	69.96
	575100 MISC TRAVEL EXPENSE		3.03
	Major Account 570000 Total	11.20	176.35
	Fund 28550 Expenditures Total	25.14	502.75
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	57.00
	515200 FICA EXPENSE	.55	4.30
	Major Account 510000 Total	8.05	61.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.94	5.55
	522100 DUES & SUBSCRIPTION EXP		52.00
	522200 CONFERENCE REGISTRATION		67.90
	559100 OTHER OPERATING EXP	.26	16.61
	Major Account 520000 Total	1.20	142.06
	570000 Travel Expenses		
	571100 LODGING		37.80
	571800 MEALS - TRAVEL STATUS		2.03
	572100 COMMERCIAL TRANSPORTATIO		22.75
	574500 PERSONAL VEHICLE MILEAGE	7.47	43.22
	575100 MISC TRAVEL EXPENSE		2.02
	Major Account 570000 Total	7.47	107.82
	Fund 28560 Expenditures Total	16.72	311.18
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	582.00
	515200 FICA EXPENSE	4.55	44.39
	Major Account 510000 Total	64.55	626.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.59	55.26
	522100 DUES & SUBSCRIPTION EXP		416.00
	522200 CONFERENCE REGISTRATION		610.70
	559100 OTHER OPERATING EXP	2.16	190.93
	Major Account 520000 Total	9.75	1,272.89
	570000 Travel Expenses		
	571100 LODGING		395.22
	571800 MEALS - TRAVEL STATUS		18.99
	572100 COMMERCIAL TRANSPORTATIO		208.08
	574500 PERSONAL VEHICLE MILEAGE	59.74	415.57
	575100 MISC TRAVEL EXPENSE		16.16
	Major Account 570000 Total	59.74	1,054.02
	Fund 28580 Expenditures Total	134.04	2,953.30
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	39.75	331.50
	515200 FICA EXPENSE	3.04	25.38
	Major Account 510000 Total	42.79	356.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.21	31.57
	522100 DUES & SUBSCRIPTION EXP		286.00
	522200 CONFERENCE REGISTRATION		354.35
	559100 OTHER OPERATING EXP	1.48	107.28
	Major Account 520000 Total	6.69	779.20
	570000 Travel Expenses		
	571100 LODGING		216.50
	571800 MEALS - TRAVEL STATUS		11.57
	572100 COMMERCIAL TRANSPORTATIO		119.86
	574500 PERSONAL VEHICLE MILEAGE	41.07	237.48
	575100 MISC TRAVEL EXPENSE		9.09
	Major Account 570000 Total	41.07	594.50
	Fund 28590 Expenditures Total	90.55	1,730.58
	Subprogram Expenditures	837.95	19,110.76
	Program Expenditures	837.95	19,110.76

Secure Version - Prior Month

As of February 28, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		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

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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 February 28, 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



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

Secure Version - Prior Month

As of February 28, 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

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	6.14-	40.20-
	481200 GAIN OR LOSS-SALE OF INV	21,028.86-	61,994.35
	486200 CONTRIBUTIONS		131.78
	Major Account 480000 Total	21,035.00-	62,085.93
	Fund 68530 Revenue Total	21,035.00-	62,085.93
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	88.25	40,896.26
	Major Account 520000 Total	88.25	40,896.26
	Fund 68530 Expenditures Total	88.25	40,896.26
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	24,083.59-	61,980.39
	Major Account 480000 Total	24,083.59-	61,980.39
	Fund 68540 Revenue Total	24,083.59-	61,980.39
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	3,879,397.98-	29,485,692.85-
	481200 GAIN OR LOSS-SALE OF INV	48,223,669.27	184,594,606.36
	484500 REIMB NON-GOVT SOURCES	4,524,000.00-	35,708,000.00-
	486200 CONTRIBUTIONS	8,150,994.75-	85,392,274.33-
	Major Account 480000 Total	31,669,276.54	34,008,639.18
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 68600 Revenue Total	31,669,276.54	33,988,639.18
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	4,631,858.85	36,293,978.58
	559100 OTHER OPERATING EXP	766,663.16	5,432,258.79
	559200 RET PAYS-NPERS ONLY	19,512,189.03	116,624,833.35
	Major Account 520000 Total	24,910,711.04	158,351,070.72
	Fund 68600 Expenditures Total	24,910,711.04	158,351,070.72
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,309,971.01-	9,888,439.88-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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	16,773,981.81	58,566,969.58
	484500 REIMB NON-GOVT SOURCES	1,084,000.00-	8,362,000.00-
	486200 CONTRIBUTIONS	3,556,756.00-	31,649,067.51-
	Major Account 480000 Total	<u>10,823,254.80</u>	<u>8,667,462.19</u>
	Fund 68610 Revenue Total	<u>10,823,254.80</u>	<u>8,667,462.19</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,053,421.78	8,344,335.65
	559100 OTHER OPERATING EXP	270,558.31	2,072,596.10
	559200 RET PAYS-NPERS ONLY	4,165,091.66	39,457,417.18
	Major Account 520000 Total	<u>5,489,071.75</u>	<u>49,874,348.93</u>
	Fund 68610 Expenditures Total	<u>5,489,071.75</u>	<u>49,874,348.93</u>
	Subprogram Revenues	<u>42,447,412.75</u>	<u>42,780,167.69</u>
	Subprogram Expenditures	<u>30,399,871.04</u>	<u>208,267,150.05</u>
	Program Revenues	<u>42,447,412.75</u>	<u>42,780,167.69</u>
	Program Expenditures	<u>30,399,871.04</u>	<u>208,267,150.05</u>
	Agency Revenues	<u>378,289,259.17</u>	<u>1,008,860,826.63</u>
	Agency Expenditures	<u>118,759,977.28</u>	<u>1,022,029,408.26</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	706.14-	5,072.91-
	Major Account 480000 Total	706.14-	5,072.91-
	Fund 28600 Revenue Total	706.14-	5,072.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,809.45	27,732.08
	511800 COMPENSATORY TIME PAID		162.90
	512100 VACATION LEAVE EXPENSE		3,784.41
	512200 SICK LEAVE EXPENSE		338.34
	512300 HOLIDAY LEAVE EXPENSE	200.50	1,997.27
	515100 RETIREMENT PLANS EXPENSE	300.26	2,547.02
	515200 FICA EXPENSE	293.15	2,493.25
	515500 HEALTH INSURANCE EXPENSE	523.96	4,191.68
	516500 WORKERS COMP PREMIUMS		493.00
	Major Account 510000 Total	5,127.32	43,739.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.10	152.18
	521400 CIO CHARGES	73.00	509.30
	521412 OCIO-VOICE EXPENSE	97.19	741.72
	521500 PUBLICATIONS & PRINTING	155.01	259.61
	522100 DUES & SUBSCRIPTION EXP		1,040.00
	522200 CONFERENCE REGISTRATION	325.00	325.00
	524600 RENT EXPENSE-BUILDINGS	4,309.00	4,309.00
	531100 OFFICE SUPPLIES EXPENSE	9.50	129.99
	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
	Major Account 520000 Total	5,010.80	8,617.70
	570000 Travel Expenses		
	571100 LODGING		456.94
	571600 MEALS - TAXABLE		18.70
	572100 COMMERCIAL TRANSPORTATIO		437.36
	Major Account 570000 Total		913.00
	Fund 28600 Expenditures Total	10,138.12	53,270.65
	Subprogram Revenues	706.14-	5,072.91-
	Subprogram Expenditures	10,138.12	53,270.65

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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	63,535.95-	267,304.23-
	Major Account 450000 Total	63,535.95-	267,304.23-
	Fund 28600 Revenue Total	63,535.95-	267,304.23-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	662.83	3,672.75
	554900 OTHER CONTRACTUAL SERVICES	65.25	307.06
	Major Account 520000 Total	728.08	3,979.81
	Fund 28600 Expenditures Total	728.08	3,979.81
	Subprogram Revenues	63,535.95-	267,304.23-
	Subprogram Expenditures	728.08	3,979.81

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	275.00	275.00
	Major Account 520000 Total	275.00	275.00
	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		1,948.38
	Fund 28600 Expenditures Total	275.00	2,223.38
	Subprogram Expenditures	275.00	2,223.38

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	49,503.42	246,748.29
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	49,503.42	271,998.29
	Fund 28600 Expenditures Total	49,503.42	271,998.29
	Subprogram Revenues		9,197.93-
	Subprogram Expenditures	49,503.42	271,998.29



Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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	225.00	18,669.50
	534946 PROMOTIONAL SUPPLIES		300.00
	559100 OTHER OPERATING EXP	2,000.00	2,500.00
	Major Account 520000 Total	2,225.00	21,469.50
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	30.38-	577.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,496.00
	Major Account 570000 Total	30.38-	3,073.12
	Fund 28600 Expenditures Total	2,194.62	24,542.62
	Subprogram Revenues		3,540.86-
	Subprogram Expenditures	2,194.62	24,542.62
	Program Revenues	64,242.09-	285,115.93-
	Program Expenditures	62,839.24	356,014.75
	Agency Revenues	64,242.09-	285,115.93-
	Agency Expenditures	62,839.24	356,014.75

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As of February 28, 2023

Agency Number 087 NE ACTABTY & DISCL COMM  
 Program Number 094 ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,989.44	215,841.56
	511300 OVERTIME PAYMENTS		96.44
	512100 VACATION LEAVE EXPENSE	294.06	27,407.15
	512200 SICK LEAVE EXPENSE	287.81	6,388.51
	512300 HOLIDAY LEAVE EXPENSE	1,609.03	15,219.10
	515100 RETIREMENT PLANS EXPENSE	2,409.64	19,839.47
	515200 FICA EXPENSE	2,257.50	18,614.71
	515500 HEALTH INSURANCE EXPENSE	6,759.08	51,688.64
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,558.00
	Major Account 510000 Total	43,606.56	361,752.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.45	1,887.86
	521400 CIO CHARGES	1,283.51	10,513.26
	521500 PUBLICATION & PRINT EXP	95.50	389.16
	522100 DUES & SUBSCRIPTION EXP		1,220.00
	522200 CONFERENCE REGISTRATION		1,300.00
	523900 TEAMMATE RECOGNITION		22.12
	531100 OFFICE SUPPLIES EXPENSE	275.57	1,620.99
	541100 ACCTG & AUDITING SERVICES		1,147.00
	541200 PURCHASING ASSESSMENT		127.00
	541700 LEGAL RELATED EXPENSE	19.35	688.08
	559100 OTHER OPERATING EXP		69.20
	Major Account 520000 Total	1,917.38	18,984.67
	570000 Travel Expenses		
	571100 LODGING		2,265.43
	572100 COMMERCIAL TRANSPORTATIO		955.48
	573100 STATE-OWNED TRANSPORT		82.46
	574500 PERSONAL VEHICLE MILEAGE	214.84	1,735.27
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	214.84	5,068.64
	Fund 10000 Expenditures Total	45,738.78	385,805.77
28710 NADC CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,161.25-	139,650.00-
	475100 REGISTRATION / LICENSE F	300.00-	5,700.00-
	Major Account 470000 Total	6,461.25-	145,350.00-
	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	1,558.11-	9,497.08-
	484541 XEROX COPIES	27.60-	27.60-
	485121 LATE FILING FEES	16,118.89-	68,797.39-
	485129 INTEREST		.44-
	485191 CIVIL PENALTIES	1,050.00-	1,425.00-
	Major Account 480000 Total	18,754.60-	79,747.51-
	Fund 28710 Revenue Total	25,215.85-	225,097.51-
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		11,790.99
	520000 Operating Expenses		
	521400 Data PROC Expense		1,280.82
	522800 E-COMMERCE OPER EXP	993.75	8,228.50
	543100 IT CONSULTING-APPLICATIONS		2,585.00
	555440 CUSTOMIZED MAINTENANCE		69,556.45
	Major Account 520000 Total	993.75	81,650.77
	Fund 28710 Expenditures Total	993.75	93,441.76
	Subprogram Revenues	25,215.85-	225,097.51-
	Subprogram Expenditures	46,732.53	479,247.53
	Program Revenues	25,215.85-	225,097.51-
	Program Expenditures	46,732.53	479,247.53
	Agency Revenues	25,215.85-	225,097.51-
	Agency Expenditures	46,732.53	479,247.53

Secure Version - Prior Month

As of February 28, 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

Secure Version - Prior Month

As of February 28, 2023

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	47,220.71	96,220.71
	559100 Other Operating	4,200.00	4,200.00
	Major Account 520000 Total	<u>51,420.71</u>	<u>105,374.51</u>
	Fund 21890 Expenditures Total	<u>51,420.71</u>	<u>105,374.51</u>
	Subprogram Expenditures	<u><u>51,420.71</u></u>	<u><u>105,374.51</u></u>

Secure Version - Prior Month

As of February 28, 2023

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		5,865.12-
	484500 REIMB NON-GOVT SOURCES	291.05-	22,709.85-
	484800 ROYALTY REVENUE		8,272.00-
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total	291.05-	37,346.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		81.88-
	Major Account 490000 Total		81.88-
	Fund 21890 Revenue Total	291.05-	37,428.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,598.88	227,673.53
	511200 TEMPORARY SALARIES-WAGE	1,092.00	7,945.83
	512100 VACATION LEAVE EXPENSE		11,723.84
	512200 SICK LEAVE EXPENSE	16.95	2,565.25
	512300 HOLIDAY LEAVE EXPENSE	1,611.35	14,501.31
	515100 RETIREMENT PLANS EXPENSE	2,413.18	19,204.08
	515200 FICA EXPENSE	2,485.16	19,959.13
	515500 HEALTH INSURANCE EXPENSE	2,122.04	15,928.40
	516100 EMPLOYEE RELOCATION		2,822.03
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,999.00
	Major Account 510000 Total	40,339.56	326,396.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.20
	521400 CIO CHARGES	1,280.05	14,544.16
	521500 PUBLICATION & PRINT EXP	284.77	1,041.41
	522100 DUES & SUBSCRIPTION EXP	40.00	12,445.17
	522200 CONFERENCE REGISTRATION		550.00
	522600 JOB APPLICANT EXPENSE		165.40
	524600 RENT EXPENSE-BUILDINGS	4,883.33	39,066.64
	527500 REP & MAINT-COMM EQUIP		1,435.00
	531100 OFFICE SUPPLIES EXPENSE	36.67	1,871.95
	532100 NON-CAPITALIZED EQUIP PU	2,815.72	14,335.97
	541100 ACCTG & AUDITING SERVICES		3,444.00
	541200 purchasing assessment		6,659.00
	556100 INSURANCE EXPENSE		1,400.88
	559100 OTHER OPERATING EXP	39.79	227.93
	Major Account 520000 Total	9,380.33	97,206.71

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 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

49,719.89

423,603.27

Subprogram Revenues

291.05-

37,428.85-

Subprogram Expenditures

49,719.89

423,603.27

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	1,333,564.96-	4,858,280.09-
	454662 GRAIN TAX OVERPAYMENT	2.49-	2.49-
	454664 GRAIN TAX FSA	9,869.43-	94,390.80-
	Major Account 450000 Total	1,343,436.88-	4,952,673.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,832.60-	36,552.53-
	Major Account 480000 Total	3,832.60-	36,552.53-
	Fund 21890 Revenue Total	1,347,269.48-	4,989,225.91-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	478.12	6,761.69
	Major Account 520000 Total	478.12	6,761.69
	Fund 21890 Expenditures Total	478.12	6,761.69
	Subprogram Revenues	1,347,269.48-	4,989,225.91-
	Subprogram Expenditures	478.12	6,761.69



Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2023

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,058.91	8,280.60
	Major Account 520000 Total	1,058.91	8,280.60
	Fund 21890 Expenditures Total	1,058.91	8,280.60
	Subprogram Expenditures	1,058.91	8,280.60

Secure Version - Prior Month

As of February 28, 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	146.25	289.82
	Major Account 520000 Total	146.25	289.82
	Fund 21890 Expenditures Total	146.25	289.82
	Subprogram Expenditures	146.25	289.82

Secure Version - Prior Month

As of February 28, 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	225.00	700.00
	515200 FICA EXPENSE	17.22	53.56
	Major Account 510000 Total	242.22	753.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		113.58
	522200 CONFERENCE REGISTRATION	4,363.00	7,783.00
	524700 RENT EXP-OTHER REAL PROP	800.00	1,368.60
	525500 RENT EXP-OTHER PERS PROP		1,819.88
	559122 Nonstate Meals & Food	104.93	2,480.16
	Major Account 520000 Total	5,267.93	13,565.22
	570000 Travel Expenses		
	571100 LODGING	2,455.20	9,222.00
	571600 MEALS - TAXABLE		195.37
	571800 MEALS - TRAVEL STATUS	483.76	3,278.01
	572100 COMMERCIAL TRANSPORTATIO	629.70	2,538.47
	574500 PERSONAL VEHICLE MILEAGE	852.82	4,400.00
	575100 MISC TRAVEL EXPENSE	24.00	456.29
	Major Account 570000 Total	4,445.48	20,090.14
	Fund 21890 Expenditures Total	9,955.63	34,408.92
	Subprogram Expenditures	9,955.63	34,408.92

Secure Version - Prior Month

As of February 28, 2023

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	843,164.00	1,543,164.00
	Major Account 520000 Total	843,164.00	1,543,164.00
	Fund 21890 Expenditures Total	843,164.00	1,543,164.00
	Subprogram Expenditures	843,164.00	1,543,164.00

Secure Version - Prior Month

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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

Secure Version - Prior Month

As of February 28, 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	87,500.00
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	<u>12,500.00</u>	<u>89,000.00</u>
	Fund 21890 Expenditures Total	<u>12,500.00</u>	<u>89,000.00</u>
	Subprogram Expenditures	<u>12,500.00</u>	<u>89,000.00</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	7,204.59-	60,558.51-
	Major Account 480000 Total	7,204.59-	62,278.13-
	Fund 21890 Revenue Total	7,204.59-	62,278.13-
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	2,344.95	269,554.61
	521900 AWARDS EXPENSE		650.00
	522100 Dues & Subscription Exp	7,000.00	26,407.58
	522200 CONFERENCE REGISTRATION		2,750.00
	554900 O Contractual Services	95,966.21	819,203.66
	559100 Other Operating	4,750.00	42,701.75
	559122 NONSTATE MEALS & fOOD	670.37	4,890.85
	Major Account 520000 Total	110,731.53	1,166,158.45
	570000 Travel Expenses		
	571100 LODGING		1,250.34
	571600 Meals - not in travel		207.65
	571800 MEALS - TRAVEL STATUS	37.02	291.79
	572100 COMMERCIAL TRANSPORTATIO		4,663.73
	574500 PERSONAL VEHICLE MILEAGE		148.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,529.00	9,619.80
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	1,566.02	16,217.07
	Fund 21890 Expenditures Total	112,297.55	1,182,510.09
	Subprogram Revenues	7,204.59-	62,278.13-
	Subprogram Expenditures	112,297.55	1,182,510.09

Secure Version - Prior Month

As of February 28, 2023

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.94
	521412 OCIO-VOICE EXPENSE		3,364.80
	521500 PUBLICATION & PRINT EXP		3,678.41
	521900 AWARDS EXPENSE		96.61
	522100 DUES & SUBSCRIPTION EXP	850.00	1,390.00
	522200 CONFERENCE REGISTRATION	2,875.00	6,529.50
	527200 REP & MAINT-MOTOR VEHICL		151.08
	533132 UNIFORMS/CLOTHING		1,539.50
	534946 PROMOTIONAL SUPPLIES	1,459.51	14,245.60
	554900 OTHER CONTRACTUAL SERVICES		281,246.33
	559100 OTHER OPERATING EXP	720.00	33,091.25
	559122 NONSTATE MEALS & FOOD	89.14	1,267.68
	Major Account 520000 Total	<u>5,993.65</u>	<u>346,691.70</u>
	570000 Travel Expenses		
	571100 LODGING	1,859.37	12,531.60
	571600 MEALS - TAXABLE	87.19	796.04
	571800 MEALS - TRAVEL STATUS	45.85	1,771.63
	572100 COMMERCIAL TRANSPORTATIO	5,146.11	9,249.53
	573100 STATE-OWNED TRANSPORT	1,108.19	8,069.50
	574500 PERSONAL VEHICLE MILEAGE		576.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,505.89
	575100 MISC TRAVEL EXPENSE	184.50	1,133.86
	Major Account 570000 Total	<u>8,431.21</u>	<u>35,634.92</u>
	Fund 21890 Expenditures Total	<u>14,424.86</u>	<u>382,326.62</u>
	Subprogram Expenditures	<u>14,424.86</u>	<u>382,326.62</u>



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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	1,354,765.12-	5,088,932.89-
	Program Expenditures	1,095,165.92	4,919,321.16
	Agency Revenues	1,354,765.12-	5,088,932.89-
	Agency Expenditures	1,095,165.92	4,919,321.16

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As of February 28, 2023

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	14,649.49
	543500 MGT CONSULTANT SERVICES		2,358.42
	Major Account 520000 Total	1,177.25	17,636.75
	Fund 10000 Expenditures Total	1,177.25	48,843.34
	Subprogram Expenditures	1,177.25	48,843.34
	Program Expenditures	1,177.25	48,843.34
	Agency Expenditures	1,177.25	48,843.34

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	1,334.37-	253,169.82-
	Major Account 470000 Total	1,334.37-	253,169.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.75-	33,412.73-
	Major Account 480000 Total	198.75-	33,412.73-
	Fund 27212 Revenue Total	1,533.12-	286,582.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	129.38	129.38
	521300 SHIPPING/FREIGHT		172.01
	521503 EXTERNAL COSTS	89,837.07	259,778.59
	521504 AGENCY FEES	172,784.65	293,441.62
	534901 MARKETING EXPENSE SUPPLIES	6,780.22	8,654.75
	Major Account 520000 Total	269,531.32	562,176.35
	Fund 27212 Expenditures Total	269,531.32	562,176.35
	Subprogram Revenues	1,533.12-	286,582.55-
	Subprogram Expenditures	269,531.32	562,176.35

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	388,499.98-	5,606,558.05-
	Major Account 450000 Total	388,499.98-	5,606,558.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,941.46-	65,329.30-
	484500 REIMB NON-GOVT SOURCES	643.15-	2,125.77-
	486500 MISCELLANEOUS ADJUSTMENT		1,009.95-
	Major Account 480000 Total	10,584.61-	68,465.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.76-
	Major Account 490000 Total		2.76-
	Fund 27210 Revenue Total	399,084.59-	5,675,025.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,862.55	319,164.68
	512100 VACATION LEAVE EXPENSE	171.97	17,506.44
	512200 SICK LEAVE EXPENSE	181.43	14,118.09
	512300 HOLIDAY LEAVE EXPENSE	2,221.90	21,874.62
	512500 FUNERAL LEAVE EXPENSE		160.77
	515100 RETIREMENT PLANS EXPENSE	3,327.56	27,917.63
	515200 FICA EXPENSE	3,139.31	26,470.74
	515500 HEALTH INSURANCE EXPENSE	7,833.86	61,955.08
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		6,550.00
	Major Account 510000 Total	58,738.58	495,854.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,635.80	43,049.80
	521300 FREIGHT EXPENSE		45.14
	521400 CIO CHARGES	1,092.58	18,535.19
	521500 PRINTING	750.83	2,219.96
	521501 ADVERTISING EXPENSE	3,450.15	2,531,449.56
	521502 MARKETING EXPENSE	21,817.86	639,005.66
	521503 EXTERNAL COSTS	359.40	56,885.58
	521504 AGENCY FEES	115,540.00	575,366.75
	521900 AWARDS EXPENSE	895.94	1,151.55
	522100 DUES & SUBSCRIPTION EXP		8,398.73
	522200 CONFERENCE REGISTRATION	60.00	4,339.76
	522202 TRAINING REGISTRATION EXPENSE		267.08
	522600 JOB APPLICANT EXPENSE		31.00
	524600 RENT EXPENSE-BUILDINGS	2,217.10	17,736.80

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	5,986.32
	525500 RENT EXP-OTHER PERS PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE	99.06	3,132.08
	534900 MISCELLANEOUS SUP EXP		53.98
	534901 MARKETING SUPPLY EXPENSE		24,519.55
	541100 ACCTG & AUDITING SERVICES		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	257.20
	554900 OTHER CONTRACTUAL SERVICES		13,161.60
	554901 INTERN CONTRACTUAL SERVICE EXP		15,722.70
	556100 INSURANCE EXPENSE		405.54
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	154,699.16	4,025,866.43
	570000 Travel Expenses		
	571100 LODGING	695.85	9,239.12
	571800 MEALS - TRAVEL STATUS	261.13	2,176.61
	572100 COMMERCIAL TRANSPORTATIO	899.31	5,639.52
	573100 STATE-OWNED TRANSPORT	466.22	4,113.16
	574500 PERSONAL VEHICLE MILEAGE	628.96	5,184.32
	575100 MISC TRAVEL EXPENSE	30.00	711.50
	Major Account 570000 Total	2,981.47	27,064.23
	590000 Government Aid		
	593102 Grants - CF	21,750.00	167,516.47
	Major Account 590000 Total	21,750.00	167,516.47
	Fund 27210 Expenditures Total	238,169.21	4,716,301.14
29100 TOURISM CONFERENCE CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,110.49-
	Major Account 470000 Total		12,110.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.58-	4,328.64-
	484100 OPERATING DONATIONS & CONTRIBU		17,475.00-
	486600 CREDIT CARD CLEARING		6,995.00-
	Major Account 480000 Total	18.58-	28,798.64-
	Fund 29100 Revenue Total	18.58-	40,909.13-
	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	<u>399,103.17-</u>	<u>5,715,934.96-</u>
	Subprogram Expenditures	<u>238,169.21</u>	<u>4,762,633.32</u>

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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	3,923.30	28,307.36
	512100 VACATION LEAVE EXPENSE		3,498.21
	512200 SICK LEAVE EXPENSE		977.78
	512300 HOLIDAY LEAVE EXPENSE	206.49	2,058.84
	512600 CIVIL LEAVE EXPENSE		206.49
	515100 RETIREMENT PLANS EXPENSE	309.24	2,624.50
	515200 FICA EXPENSE	302.28	2,571.97
	515500 HEALTH INSURANCE EXPENSE	523.96	4,191.68
	Major Account 510000 Total	<u>5,265.27</u>	<u>44,436.83</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	880.00	1,181.57
	525500 RENT EXP-OTHER PERS PROP		550.00
	Major Account 520000 Total	<u>880.00</u>	<u>1,731.57</u>
	570000 Travel Expenses		
	571100 LODGING		293.78
	571800 MEALS - TRAVEL STATUS	442.42	552.86
	573100 STATE-OWNED TRANSPORT	997.18	2,227.56
	Major Account 570000 Total	<u>1,439.60</u>	<u>3,074.20</u>
	Fund 27210 Expenditures Total	<u>7,584.87</u>	<u>49,242.60</u>
	Subprogram Expenditures	<u>7,584.87</u>	<u>49,242.60</u>



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Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,291.55
	521501 ADVERTISING EXPENSE	3,766.31	8,266.31
	521502 MARKETING EXPENSE	860.65	2,504.93
	522100 DUES & SUBSCRIPTION EXP		1,775.00
	522200 CONFERENCE REGISTRATION		10,946.57
	522201 CONFERENCE REGISTRATION EXPENS		4,145.00
	525500 RENT EXP-OTHER PERS PROP	3,642.03	4,014.27
	531100 OFFICE SUPPLIES EXPENSE		345.94
	534901 MARKETING SUPPLY EXPENSE		79.50
	Major Account 520000 Total	<u>8,268.99</u>	<u>34,369.07</u>
	570000 Travel Expenses		
	571100 LODGING		2,433.28
	571800 MEALS - TRAVEL STATUS	212.80	509.62
	572100 COMMERCIAL TRANSPORTATIO	880.16	2,013.34
	573100 STATE-OWNED TRANSPORT		687.18
	575100 MISC TRAVEL EXPENSE	35.00	210.79
	Major Account 570000 Total	<u>1,127.96</u>	<u>5,854.21</u>
	Fund 27210 Expenditures Total	<u>9,396.95</u>	<u>40,223.28</u>
	Subprogram Expenditures	<u>9,396.95</u>	<u>40,223.28</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		<u>78,424.92</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	355.38	2,079.28
	522600 JOB APPLICANT EXPENSE		78.00
	Major Account 520000 Total	355.38	<u>2,157.28</u>
	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		<u>1,706.03</u>
	Fund 27210 Expenditures Total	355.38	<u>82,288.23</u>
	Subprogram Expenditures	<u>355.38</u>	<u>82,288.23</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		212.00
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION		1,375.00
	522201 CONFERENCE REGISTRATION EXPENS		1,140.00
	525500 RENT EXP-OTHER PERS PROP	350.00	2,546.60
	533900 FOOD EXPENSE-INSTITUTIONS		14.95
	Major Account 520000 Total	350.00	5,387.55
	570000 Travel Expenses		
	571100 LODGING	1,387.87	2,408.63
	571800 MEALS - TRAVEL STATUS	248.86	946.12
	572100 COMMERCIAL TRANSPORTATIO		1,091.21
	573100 STATE-OWNED TRANSPORT	1,011.86	2,352.70
	574500 PERSONAL VEHICLE MILEAGE	529.92	948.67
	575100 MISC TRAVEL EXPENSE		127.50
	Major Account 570000 Total	3,178.51	7,874.83
	Fund 27210 Expenditures Total	3,528.51	13,262.38
	Subprogram Expenditures	3,528.51	13,262.38

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	140.51	1,274.56
	Major Account 570000 Total	140.51	1,642.13
	Fund 27210 Expenditures Total	140.51	1,642.13
	Subprogram Expenditures	140.51	1,642.13
	Program Revenues	400,636.29	6,002,517.51
	Program Expenditures	528,706.75	5,511,468.29
	Agency Revenues	400,636.29	6,002,517.51
	Agency Expenditures	528,706.75	5,511,468.29

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Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,216.00	17,511.18
	512100 VACATION LEAVE EXPENSE	2,214.49	3,454.23
	512200 SICK LEAVE EXPENSE		64.00
	512300 HOLIDAY LEAVE EXPENSE	64.00	1,198.78
	515100 RETIREMENT PLANS EXPENSE	261.67	1,468.02
	515200 FICA EXPENSE	267.33	1,692.56
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	4,023.49	25,732.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	805.69	821.17
	521400 CIO CHARGES		1,050.84
	521412 OCIO-VOICE EXPENSE		204.54
	521500 PUBLICATION & PRINT EXP	376.73	1,585.41
	522100 DUES & SUBSCRIPTION EXP		151.07
	522200 CONFERENCE REGISTRATION		82.25
	524600 RENT EXPENSE-BUILDINGS	714.49	5,715.92
	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
	559100 OTHER OPERATING EXP	10.00	10.00
	559122 NONSTATE MEALS & FOOD		20.53
	Major Account 520000 Total	295.53	15,392.00
	570000 Travel Expenses		
	571100 LODGING		1,279.95
	571600 MEALS - TAXABLE		20.53
	572100 COMMERCIAL TRANSPORTATIO		541.98
	573100 STATE-OWNED TRANSPORT		84.36
	Major Account 570000 Total		1,926.82
	Fund 21900 Expenditures Total	4,319.02	43,051.59
	Subprogram Expenditures	4,319.02	43,051.59

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	7,908.39-	40,779.99-
	454664 GRAIN TAX FSA		137.86-
	Major Account 450000 Total	7,908.39-	40,917.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.56-	899.15-
	Major Account 480000 Total	96.56-	899.15-
	Fund 21900 Revenue Total	8,004.95-	41,817.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		325.81
	Major Account 520000 Total		325.81
	Fund 21900 Expenditures Total		325.81
	Subprogram Revenues	8,004.95-	41,817.00-
	Subprogram Expenditures		325.81

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Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,846.04
	Major Account 520000 Total		1,846.04
	Fund 21900 Expenditures Total		1,846.04
	Subprogram Expenditures		1,846.04

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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	166.48	982.62
	571600 MEALS - TAXABLE		210.66
	572100 COMMERCIAL TRANSPORTATIO		134.35
	574500 PERSONAL VEHICLE MILEAGE		686.96
	Major Account 570000 Total	<u>166.48</u>	<u>2,014.59</u>
	Fund 21900 Expenditures Total	<u>166.48</u>	<u>2,014.59</u>
	Subprogram Expenditures	<u><u>166.48</u></u>	<u><u>2,014.59</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	1,178.50	4,915.00
	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	1,178.50	19,859.88
	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	1,178.50	23,234.54
	Subprogram Expenditures	1,178.50	23,234.54

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	83.46-	10,389.50-
	Major Account 480000 Total	83.46-	10,389.50-
	Fund 29210 Revenue Total	83.46-	10,389.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,216.00	17,511.18
	512100 VACATION LEAVE EXPENSE	2,214.49	3,454.23
	512200 SICK LEAVE EXPENSE		64.00
	512300 HOLIDAY LEAVE EXPENSE	64.00	1,198.78
	515100 RETIREMENT PLANS EXPENSE	261.67	1,467.91
	515200 FICA EXPENSE	267.33	1,692.30
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	4,023.49	25,732.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	806.15	806.15
	521400 CIO CHARGES		1,050.86
	521412 OCIO-VOICE EXPENSE		204.54
	521500 PUBLICATION & PRINT EXP	1,178.50	5,579.17
	522100 DUES & SUBSCRIPTION EXP		151.07
	522200 CONFERENCE REGISTRATION		2,332.25
	524600 RENT EXPENSE-BUILDINGS	714.49	5,715.92
	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		2,059.97
	541200 PURCHASING ASSESSMENT		28.00
	554900 OTHER CONTRACTUAL SERVICES		250.00
	559100 OTHER OPERATING EXP	10.00	10.00
	559122 NONSTATE MEALS & FOOD		20.53
	Major Account 520000 Total	2,709.14	24,731.12
	570000 Travel Expenses		
	571100 LODGING		1,599.39
	571600 MEALS - TAXABLE		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		2,429.37

Program Summary by Subprogram

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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		
	Fund 29210 Expenditures Total	<u>6,732.63</u>	<u>52,892.89</u>
	Subprogram Revenues	<u>83.46-</u>	<u>10,389.50-</u>
	Subprogram Expenditures	<u>6,732.63</u>	<u>52,892.89</u>
	Program Revenues	<u>8,088.41-</u>	<u>52,206.50-</u>
	Program Expenditures	<u>12,396.63</u>	<u>123,392.85</u>
	Agency Revenues	<u>8,088.41-</u>	<u>52,206.50-</u>
	Agency Expenditures	<u>12,396.63</u>	<u>123,392.85</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-
	Major Account 470000 Total		14.80-
	Fund 10000 Revenue Total		14.80-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	840.00-	53,992.90-
	Major Account 470000 Total	840.00-	53,992.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.34-	793.37-
	Major Account 480000 Total	116.34-	793.37-
	Fund 29310 Revenue Total	956.34-	54,786.27-
	Subprogram Revenues	956.34-	54,801.07-

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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	34,546.00	295,370.99
	512100 VACATION LEAVE EXPENSE	2,944.10	25,289.58
	512200 SICK LEAVE EXPENSE	4,321.07	16,979.91
	512300 HOLIDAY LEAVE EXPENSE	2,040.52	21,277.06
	512600 CIVIL LEAVE EXPENSE		171.82
	515100 RETIREMENT PLANS EXPENSE	3,283.67	26,888.75
	515200 FICA EXPENSE	3,554.49	27,430.28
	515500 HEALTH INSURANCE EXPENSE	6,282.72	48,638.14
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,271.00
	Major Account 510000 Total	56,972.57	467,428.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.17	3,412.66
	521400 CIO CHARGES	1,184.88	8,690.56
	521500 PUBLICATION & PRINT EXP	263.13	995.29
	521900 AWARDS EXPENSE		18.43
	522100 DUES & SUBSCRIPTION EXP	1,060.15	2,909.15
	522200 CONFERENCE REGISTRATION		645.00
	524700 RENT EXP-OTHER REAL PROP		2,150.00
	525500 RENT EXP-OTHER PERS PROP	49.98	199.92
	531100 OFFICE SUPPLIES EXPENSE	112.45	1,760.47
	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		391.26
	Major Account 520000 Total	2,961.76	27,278.72
	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

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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	580000 Capital Outlay		
	Major Account 580000 Total		391.00
	Fund 10000 Expenditures Total	59,934.33	505,379.87
29310 TERC CASH			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,359.32	18,874.56
	524900 RENT EXP-DEPR SURCHARGE	807.22	6,457.76
	Major Account 520000 Total	3,166.54	25,332.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,880.70	22,365.66
	Major Account 570000 Total	1,880.70	22,365.66
	Fund 29310 Expenditures Total	5,047.24	47,697.98
	Subprogram Expenditures	64,981.57	553,077.85
	Program Revenues	956.34-	54,801.07-
	Program Expenditures	64,981.57	553,077.85
	Agency Revenues	956.34-	54,801.07-
	Agency Expenditures	64,981.57	553,077.85

## 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	59,869.75-	497,740.83-
	Major Account 470000 Total	59,869.75-	497,740.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	868.43-	6,075.33-
	Major Account 480000 Total	868.43-	6,075.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		520,000.00-
	Major Account 490000 Total		520,000.00-
	Fund 29410 Revenue Total	60,738.18-	1,023,816.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,918.22	394,659.39
	511300 OT AT 1.5 X		1,819.23
	512100 VACATION LEAVE EXPENSE	1,746.63	35,760.60
	512200 SICK LEAVE EXPENSE	646.21	20,710.72
	512300 HOLIDAY LEAVE EXPENSE	5,523.18	27,543.21
	515100 RETIREMENT PLANS EXPENSE	4,480.39	35,979.35
	515200 FICA EXPENSE	4,370.19	35,119.58
	515500 HEALTH INSURANCE EXPENSE	4,975.32	39,802.56
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		7,550.00
	Major Account 510000 Total	73,660.14	599,031.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.37	559.85
	521400 CIO CHARGES	450.84	4,134.94
	521500 PUBLICATION & PRINT EXP	1,423.32	3,619.36
	521900 AWARDS EXPENSE		101.07
	522100 DUES & SUBSCRIPTION EXP	701.20	6,882.14
	522200 CONFERENCE REGISTRATION		225.00
	522900 EMPLOYEE PARKING EXP	98.35	242.35
	524600 RENT EXPENSE-BUILDINGS	5,366.48	42,931.84
	531100 OFFICE SUPPLIES EXPENSE	303.09	1,793.51
	541100 ACCTG & AUDITING SERVICES		2,347.00
	541200 PURCHASING ASSESSMENT		210.00
	541700 LEGAL RELATED EXPENSE	1,603.07	22,582.00
	543200 IT CONSULTING-HW/SW SUPP	775.00	6,780.47
	544100 PHYSICIAN SERVICES	2,500.00	20,075.00
	544300 PSYCHOLOGICAL SERVICES	3,375.00	3,375.00
	547300 INTERPRETER SERVICES		1,517.70



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		
	554100 DATA SERVICES	199.97	1,488.10
	555340 COTS MAINTENANCE		864.00
	556100 INSURANCE EXPENSE		117.93
	559100 OTHER OPERATING EXP		62.48
	Major Account 520000 Total	16,872.69	119,909.74
	570000 Travel Expenses		
	571100 LODGING	196.00	4,688.90
	571800 MEALS - TRAVEL STATUS		1,254.82
	572100 COMMERCIAL TRANSPORTATIO	682.70	6,295.01
	574500 PERSONAL VEHICLE MILEAGE	365.52	2,378.30
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	1,244.22	14,628.28
	590000 Government Aid		
	592200 1099 PAYMENT	1,335.00	1,335.00
	Major Account 590000 Total	1,335.00	1,335.00
	Fund 29410 Expenditures Total	93,112.05	734,904.18
	Subprogram Revenues	<u>60,738.18</u>	<u>1,023,816.16</u>
	Subprogram Expenditures	<u>93,112.05</u>	<u>734,904.18</u>
	Program Revenues	<u>60,738.18</u>	<u>1,023,816.16</u>
	Program Expenditures	<u>93,112.05</u>	<u>734,904.18</u>

Program Summary by Subprogram

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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	129,205.47-	1,093,294.13-
	Major Account 470000 Total	129,205.47-	1,093,294.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.36-	684.06-
	Major Account 480000 Total	138.36-	684.06-
	Fund 29420 Revenue Total	129,343.83-	1,093,978.19-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	129,458.00	1,094,386.00
	Major Account 590000 Total	129,458.00	1,094,386.00
	Fund 29420 Expenditures Total	129,458.00	1,094,386.00
	Subprogram Revenues	129,343.83-	1,093,978.19-
	Subprogram Expenditures	129,458.00	1,094,386.00
	Program Revenues	129,343.83-	1,093,978.19-
	Program Expenditures	129,458.00	1,094,386.00

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	11,271.00-	97,004.50-
	Major Account 470000 Total	11,271.00-	97,004.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.83-	60.11-
	Major Account 480000 Total	11.83-	60.11-
	Fund 20590 Revenue Total	11,282.83-	97,064.61-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,276.00	97,058.00
	Major Account 590000 Total	11,276.00	97,058.00
	Fund 20590 Expenditures Total	11,276.00	97,058.00
	Subprogram Revenues	11,282.83-	97,064.61-
	Subprogram Expenditures	11,276.00	97,058.00
	Program Revenues	11,282.83-	97,064.61-
	Program Expenditures	11,276.00	97,058.00

Program Summary by Subprogram

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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	101.51-	1,653.52-
	Major Account 480000 Total	101.51-	1,653.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	101.51-	153,699.80-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		150,370.00
	Major Account 590000 Total		150,370.00
	Fund 29430 Expenditures Total		150,370.00
	Subprogram Revenues	101.51-	153,699.80-
	Subprogram Expenditures		150,370.00
	Program Revenues	101.51-	153,699.80-
	Program Expenditures		150,370.00
	Agency Revenues	201,466.35-	2,368,558.76-
	Agency Expenditures	233,846.05	2,076,718.18

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	3,661.98-	29,705.16-
	Major Account 450000 Total	3,661.98-	29,705.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.79-	1,503.19-
	Major Account 480000 Total	244.79-	1,503.19-
	Fund 29510 Revenue Total	3,906.77-	31,208.35-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	62.27	998.27
	559122 NONSTATE MEALS & FOOD		19.49
	Major Account 520000 Total	62.27	16,017.76
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		210.07
	571800 MEALS - TRAVEL STATUS		124.63
	574500 PERSONAL VEHICLE MILEAGE		731.96
	Fund 29510 Total		1,066.66
	Subprogram Revenues	<u>3,906.77-</u>	<u>31,208.35-</u>
	Subprogram Expenditures	<u>62.27</u>	<u>17,084.42</u>
	Program Revenues	<u>3,906.77-</u>	<u>31,208.35-</u>
	Program Expenditures	<u>62.27</u>	<u>17,084.42</u>
	Agency Revenues	<u>3,906.77-</u>	<u>31,208.35-</u>
	Agency Expenditures	<u>62.27</u>	<u>17,084.42</u>